



# *City Council Agenda*

City of Campbell, 70 N. First St., Campbell, California

**NOTE:** To protect our constituents, City officials, and City staff, the City requests all members of the public follow the guidance of the California Department of Health Services', and the County of Santa Clara Health Officer Order, to help control the spread of COVID-19. Additional information regarding COVID-19 is available on the City's website at [www.campbellca.gov](http://www.campbellca.gov).

This City Council Study Session will be conducted in person as well as telecommunication and is compliant with provisions of the Brown Act.

The City Council meeting will be live-streamed on Channel 26, the City's website and on YouTube <https://www.youtube.com/user/CityofCampbell> for those who only wish to view the meeting.

Those members of the public wishing to provide public comment virtually are asked to register in advance at: <https://www.campbellca.gov/signup>. After registering, you will receive a confirmation email containing information about joining the meeting. Members of the public may attend the meeting in person at Campbell City Hall - Council Chambers.

Public comment will also be accepted via email at [ClerksOffice@campbellca.gov](mailto:ClerksOffice@campbellca.gov) prior to the start of the meeting. Written comments will be posted on the website and distributed to the Council. If you choose to email your comments, please indicate in the subject line "FOR PUBLIC COMMENT" and indicate the item number.

## **STUDY SESSION MEETING OF THE CAMPBELL CITY COUNCIL**

**Monday, April 25, 2022 6:00 PM**

**City Hall Council Chamber - 70 N. First Street**

### **CALL TO ORDER**

### **ROLL CALL**

### **PUBLIC COMMENT**

#### **1. Fiscal Year 2022-23 Budget Study Session – Operating Budget and Capital Improvement Plan (CIP)**

Recommended Action: That the City Council receive an update and provide feedback on preliminary proposed Fiscal Year (FY) 2022-23 Operating Budget and 2022 - 2026 Five-Year Capital Improvement Plan (CIP)

### **ADJOURN**

**IMPORTANT NOTICE:** Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection with the agenda packet in the lobby of City Clerk's Office, 70 N. First Street, Campbell, CA 95008, during normal business hours. These materials will also be available on the City website at <https://www.ci.campbell.ca.us/agendacenter> with the agenda packet following the last item of the agenda, subject to staff's ability to post the documents prior to the meeting. All documents not posted prior to the meeting will be posted the next business day.

In compliance with the Americans with Disabilities Act, listening assistive devices are available for all meetings held in the City Council Chambers. If you require accommodation, please contact the City Clerk's Office, (408) 866-2117, at least one week in advance of the meeting.



## City Council Report

Item: 1  
Category: Study Session  
Meeting Date: April 25, 2022

**TITLE:** Fiscal Year (FY) 2022-23 Budget Study Session - Operating Budget and Capital Improvement Plan (CIP)

### RECOMMENDED ACTION

That the City Council receive an update and provide feedback on preliminary proposed Fiscal Year (FY) 2022-23 Operating Budget and 2022 - 2026 Five-Year Capital Improvement Plan (CIP).

### BACKGROUND

At the April 5, 2022 Budget Study Session, staff provided City Council with Proposed Workplans for Fiscal Year (FY) 2023 and received Council feedback. That feedback was then used to prepare the ***Preliminary Proposed FY 2022 Operating Budget***, the ***2023 - 2027 Five-Year Capital Improvement Plan (CIP)***, and the latest update to the ***Seven-Year Financial Forecast***. These documents will be discussed at the April 25, 2022 Budget Study Session and ***staff requests Council feedback and direction so that it may prepare a Final Proposed Budget and CIP to be introduced during a public hearing on May 17, 2022.*** Please note that the focus of the April 25 operating budget discussion will be the General Fund, which is the City's primary operating fund. However, at the May 17 Budget Introduction and the June 21 Budget Adoption, staff will schedules for all other funds.

### DISCUSSION

#### *Preliminary Proposed FY 2022 Operating Budget (General Fund)*

Enclosed as ***Attachment A*** is the ***Preliminary Fund Balance Report*** for the General Fund, which shows FY 2020 Actuals, FY 2021 Actuals, FY 2022 Projected, FY 2022 Adopted (Original), and FY 2023 Proposed Revenues and Expenditures. Preliminary Proposed FY 2023 Operating and Capital expenditure appropriations for the General Fund total **\$59.94 million**; including \$275,000 in new appropriations to support Capital Plan Improvement Reserve (CIPR) funded projects and \$3.62 million in operating transfers out to support other City operational and debt service funds. General Fund operating transfers include those to the 2016 Lease Revenue Bond Debt Service Fund (\$766,000), Vehicle & Equipment Replacement Fund (\$81,000), Environmental Services Fund (\$455,000), Lighting and Maintenance Fund (\$874,000), Information Technology Fund (\$169,000), and Gas Tax Fund (\$1.28 million). Related General Fund

revenue sources are balanced against expenditures and also total **\$59.94 million**; including \$869,000 in operating transfers in from other funds to pay for indirect overhead costs and a transfer of \$1.22 million from the ARPA Fund to support allowable ongoing operational costs. Please note the proposed FY 2023 ARPA transfer to the General Fund is less than the approved \$2.26 million transfer from the ARPA Fund in FY 2022; thereby leaving an ARPA Fund balance of \$4.18 million that can be spent on other purposes. For reference, the City will receive \$9.99 million in ARPA funding and has until December 31, 2024 to obligate the funds and until December 31, 2026 to fully spend them down. Furthermore, per Final Guidance from the US Treasury, the City's entire ARPA allocation may be shown as revenue loss and be flexibly spent on the general provision of government services. While staff is being conservative in its use of ARPA funds and believes that using them to balance the General Fund is fiscally prudent, staff is also continuing to explore and develop plans for the directed use of ARPA funds given Council direction and feedback received during the December 7, 2021 meeting<sup>1</sup>. These directed uses include the following; with some already included in the Preliminary Proposed FY 2022 Operating Budget and some still under development:

- **Economic Recovery** – Addressed in the Preliminary Proposed FY 2022 Operating Budget by the inclusion of Economic Development consulting services and a Short-Term Economic Development Strategy. In addition, a plan for a parklet program and support is currently under development, with initial discussions held with Council at the April 19, 2022 meeting.
- **Wi-Fi Enhancements at the Campbell Community Center (CCC)** – Approved at the February 1, 2022 Mid-Year Update and staff will return to Council in the near future with a vendor agreement.
- **Mental Health and Wellness** – The purchase of a wellness app for public safety personnel was approved during the February 1 Mid-Year Update and staff continues to look at ways in which it can address citywide employee and community wellness and partner with other agencies to address homelessness.

While the Preliminary Proposed FY 2023 Operating Budget includes all vacancy fill requests (**Attachment B**), temporary part-time staffing requests, supplies and services requests, and labor negotiation parameters recently discussed with City Council, it does ***not*** yet include new position requests due to the need to vet those more thoroughly with Council and staff's sensitivity to labor negotiations with most all bargaining groups which are currently underway. Personnel requests will be presented separately at the Study Session on April 25.

Staff would also like to make Council aware of increases and additions to supplies and services which are included with the Preliminary Proposed FY 2023 Operating Budget (**Attachment C**). These are significant items which are over \$10,000 and meet either staff identified operational needs or Workplan objectives.

<sup>1</sup> Meeting Minutes – December 7, 2021 City Council Meeting  
<https://www.campbellca.gov/AgendaCenter/ViewFile/Agenda/12212021-2429>

### Preliminary Update to Seven-Year Financial Forecast

Enclosed as **Attachment D** is the **Preliminary Update to Seven-Year Financial Forecast** for the General Fund, which shows four (4) years of historical actuals (FY 2018 to FY 2021), current year projected actuals (FY 2022), and seven (7) years of projected actuals through FY 2029. These projections take into account any of the expenditure items referenced previously, but also projected revenues.

Below in **Table 2**, Council will find a summary of projected General Fund revenues compared to expenditures during this time period as well as estimated surpluses or deficits. Please note though that this is only one possible future for the City based on the assumptions to be detailed below and future year trending based off of those assumptions. Should actions be taken to reduce expenditures beyond any measures taken to date, revenues increase through new or modified sources, or the economy recovers more quickly or more slowly than expected, actual results could deviate from projected results, which are based upon best data as of today:

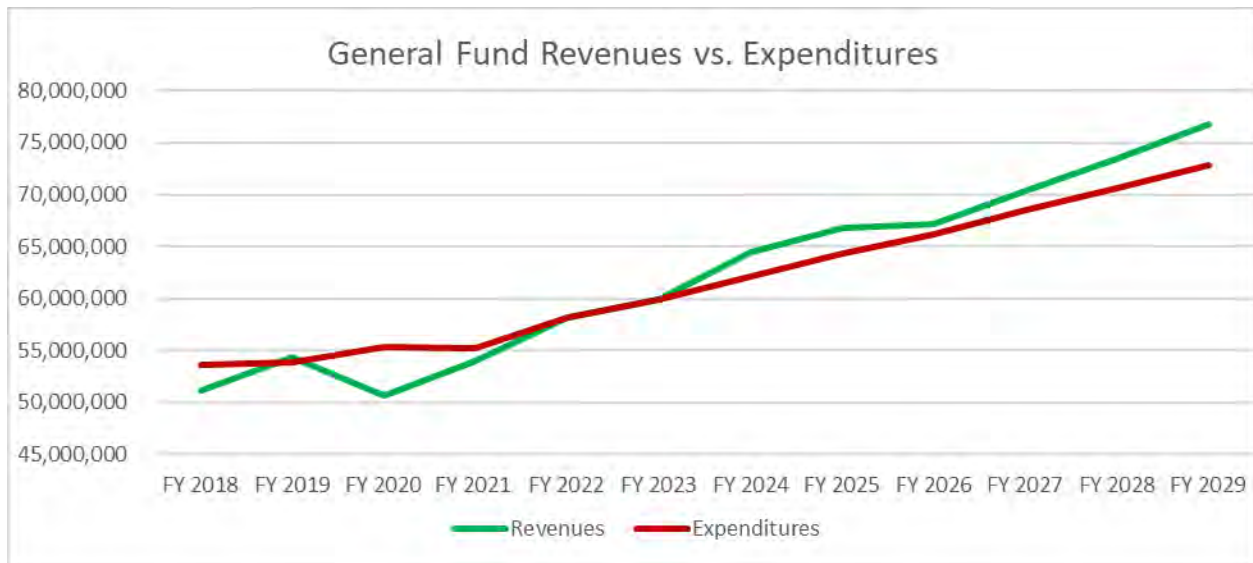
**Table 2 – General Fund Revenues vs. Expenditures (Estimated) (April 25, 2022)**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues	59,940,870	64,465,400	66,756,627	67,203,759	70,347,600	73,492,500	76,788,700
Expenditures	59,940,870	62,128,600	64,392,900	66,211,200	68,543,600	70,669,900	72,776,400
Surplus/(Deficit)	-	2,336,800	2,363,727	992,559	1,804,000	2,822,600	4,012,300

As shown in Table 2, staff is again projecting a balanced budget in FY 2023, but this does not yet include any costs for new position requests. Should Council wish to move forward with those requests, they will reduce estimated surplus amounts shown above. Please also note that the Seven-Year Financial Forecast again assumes a measured, but reduced use of American Rescue Plan Act (ARPA) funds to balance General Fund operational costs until ongoing revenues recover and are able to fully support ongoing expenditures. However, the City Council may wish to revise this approach and direct more or less for ongoing operations and more or less towards directed purposes and projects.

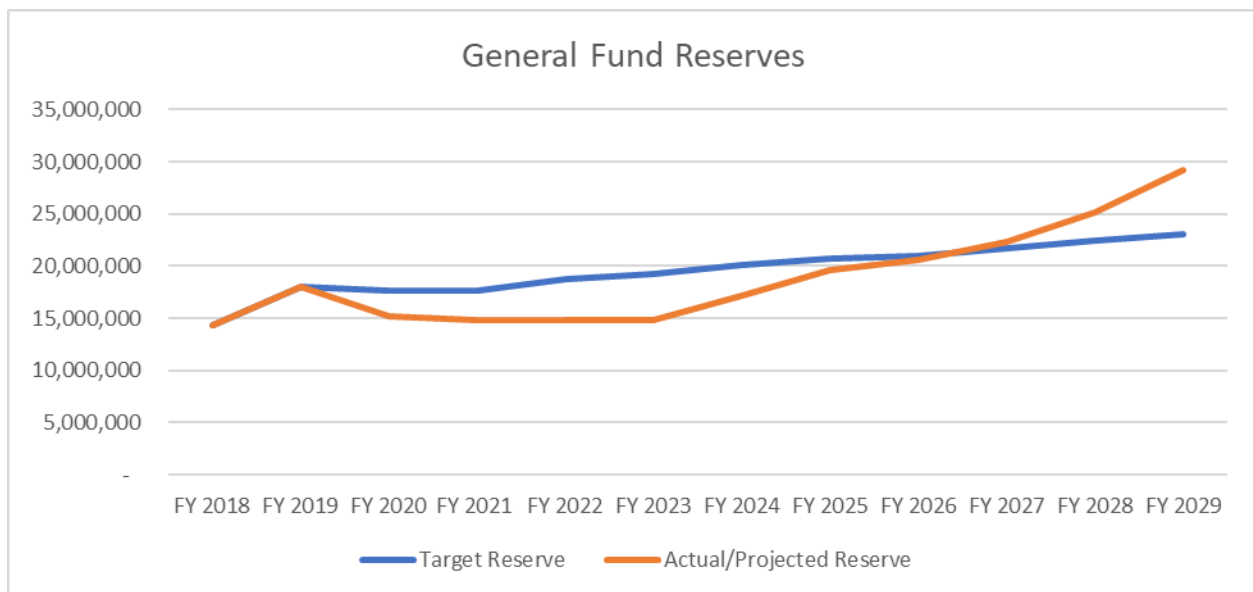
The financial information above is also visually presented in **Graph 1** below. In addition to a seven-year forecast, this graph also provides five-year historical look back:

**Graph 1 – General Fund Revenues vs. Expenditures (Estimated and Historical)**



Given the updated forecast, total General Fund reserves are estimated to return to their targeted levels by FY 2027 and be above their targeted levels in out years. The forecast could change further should ongoing labor negotiations result in higher costs than expected, further action regarding ongoing costs be taken, additional revenue sources be secured, or a quicker and larger than expected economic recovery occur. A comparison to target levels set by Council Policy is shown in Graph 2 below:

**Graph 2 – General Fund Reserves (Targeted vs Actual and Projected Actual)**



**Table 3** below provides a summary of projected General Fund discretionary reserves over the seven-year forecast from FY 2023 to FY 2029 and considers potential surpluses and deficits identified above:

**Table 3 – General Fund Discretionary Reserves (Estimated)**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Econ. Fluct.	9,028,076	9,028,076	9,742,585	10,586,505	12,076,121	14,584,141	18,266,911
Emergency	2,585,719	4,922,519	6,571,737	6,720,376	7,034,760	7,349,340	7,678,870
Operating	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
PERS	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000
<b>Total</b>	<b>14,865,795</b>	<b>17,202,595</b>	<b>19,566,322</b>	<b>20,558,881</b>	<b>22,362,881</b>	<b>25,185,481</b>	<b>29,197,781</b>
% of Expend.	<b>24.8%</b>	<b>27.7%</b>	<b>30.4%</b>	<b>31.1%</b>	<b>32.6%</b>	<b>35.6%</b>	<b>40.1%</b>

The following summarizes key assumption made for revenues and expenditures:

## **REVENUES**

- Property Taxes** – Property tax is the General Fund's largest revenue source and has been the one bright spot during the COVID-19 pandemic; fueled by increasing housing prices, increasing demand for larger work-from-home spaces, and very low mortgage interest rates. In FY 2022, the City is expected to receive \$18.58 million in within the General Fund. On February 3, 2022, the Santa Clara County Assessor's Office provided an update on FY 2021 property tax collections to date and projected 5.2% assessed value growth for Campbell in FY 2023. This has been factored into the Preliminary Proposed FY 2023 Operating Budget. Beyond FY 2023, staff estimates steady 5-7% growth which mirrors pre-COVID recessionary property tax growth levels. Property Tax estimates also include substantially higher Educational Revenue Augmentation Fund (ERAF) revenues which are paid by the State to the City through property tax and have been much higher than expected the past year due to increasing property valuations.
- Sales and Use Tax** - Sales tax is the General Fund's second largest revenue source. While staff is conservative in its revenue estimates and only shows 3% growth in FY 2023 and beyond, it does note that there is good reason for optimism should current economic trends continue. However, staff also notes that supply chain disruptions, inflationary pressures, the war in Ukraine, and lingering pandemic effects provide headwinds to consumer and business spending and further economic growth.
- Charges for Service** - As a whole in Charges for Service in the General Fund, staff is estimating a 15.0% increase in FY 2023 when compared to the year-end estimate for FY 2022. At \$4.84 million, this is almost a full return to pre-recessionary levels and proposed operational costs in departments such as Recreation and Community Services reflect this return to "normal". However, in future years, staff estimates more regular 3% growth.
- Transient Occupancy Tax (TOT)** - TOT is collected by City hotels on behalf of the City and must be reported on and remitted within 30 days of the close of the month being reported. For presentation purposes and so as to align with categorization in the City's Annual Financial report, it is shown together with Other Taxes. Given increased personal and business travel due improving pandemic conditions, staff's latest TOT estimates for FY 2022 were increased to \$2.4 million. In FY 2019, the last normal year before the COVID-19 pandemic, City TOT revenue equaled \$4.8 million. While many economists forecast a



strong rebound for hotels by calendar year 2023, due to pent up demand for personal travel, staff is much more conservative and feels that there is great uncertainty surrounding Campbell hotels since they appear to be used more for business travel. At this time, it is unknown how quickly that business travel will rebound and whether it will fully rebound to pre-pandemic levels due to increased utility and cost effectiveness of virtual meetings. Thus, staff forecasts a slow return to normal and TOT revenues of \$3.0 million in FY 2023, followed by \$4.5 million in FY 2024, and \$4.6 million in FY 2025. Not until FY 2026 does staff forecast a return to pre-pandemic levels for Campbell hotels. Please note that these estimates do not include any new hotels which may be constructed in the future, potential increases to TOT rates, or the collection of TOT from short-term rentals. Any of those factors could positively impact TOT revenue estimates. Conversely, hotel closures could also negatively impact TOT revenue. However, remaining hotels might also pick up the travelers that would have otherwise stayed at a shuttered hotel. At this time, staff recommends caution when forecasting TOT revenue, but feels that its forecast is reasonable and based on sound assumptions and data.

- **License and Permits** - Licenses and Permits are the General Fund's sixth-largest revenue source. Given anticipated development, staff estimates 17.3% growth in this area in FY 2023. After FY 2023, staff estimates level 3% annual growth in revenues from Licenses and Permits through FY 2029. Should significant new developments be built within Campbell which are not currently known, Licenses and Permits and Other Taxes could increase at a higher rate than what is shown in the seven-year financial forecast. This revenue source may also be impacted by the new Housing Element currently being prepared by staff and consultants and new housing units required by the State. Once the Housing Element is prepared and fully analyzed, staff will review this revenue source again and revise as appropriate.

## **EXPENDITURES**

- **Employee Costs** – Labor agreements with most all bargaining groups expire on June 30, 2022 and the City will be commencing negotiations shortly. Nevertheless, so as to make sure any associated cost increases can be paid supported, staff made certain salary and benefit assumptions which are consistent with recent Council discussions. More details will be provided publicly once tentative agreements are reached.
- **Supplies and Services** – In the General Fund, staff is proposing a 4.5% increase to supplies and services costs in FY 2023 when compared to FY 2022 Year-End Estimates. More detail on significant items which are over \$10,000 are again shown in Attachment C. After FY 2023, staff is estimating level 3% annual growth through FY 2029, consistent with normal and average inflationary growth levels.

Preliminary Proposed 2023 - 2027 Five-Year Capital Improvement Plan (CIP)

Enclosed as **Attachment E** is the **Preliminary Proposed 2023 - 2027 Five-Year Capital Improvement Plan (CIP)**. This attachment provides a comprehensive Overview and Introduction of the Proposed CIP, Financial Summaries, Funding Schedules, a list of FY 2023 Proposed Projects, Detailed Project Sheets for new projects, and an updated Unfunded Projects list. The attachment provides complete details for the Proposed CIP and staff will present them to Council during the April 25 Budget Study Session.

## FISCAL IMPACT

Complete fiscal impacts are detailed in the preceding sections with Preliminary Proposed FY 2023 Operating and Capital expenditure appropriations for the General Fund totaling **\$59.94 million** and balanced against related General Fund revenue sources also totaling **\$59.94 million**. Furthermore, the CIP has a FY 2023 cost of **\$44.12** million and a five-year cost of **\$89.86 million** (including previously committed carryover funds). However, until approved on June 21, fiscal impacts may change as more current information becomes available or needs change and staff will update Council if they do.

Prepared by:



Will Fuentes, Finance Director

Approved by:



Brian Loventhal, City Manager

## Attachment:

- a. Fund Balance Report (FY 2023 Preliminary) - General Fund
- b. Vacancy List (as of 04-22-22)
- c. Significant Supplies and Services Increases and Requests Over \$10,000
- d. 7-Year General Fund Forecast (04-25-22 Update)
- e. Preliminary Proposed 2023 - 2027 Five-Year Capital Improvement Plan (CIP)



## FUND BALANCE REPORT

## 101 GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Est.	FY 2022 Adop.	FY 2023 Prop.	%Chg*
<b>Beginning Fund Balance July 1<sup>(A)</sup></b>	\$ 20,977,164	\$ 16,221,855	\$ 14,865,795		\$ 14,865,795	
<i>(A) - Econ Flucuations + Emergency + Unassigned + PERS</i>						
<b>Revenues</b>						
Property Tax	17,208,898	17,911,445	18,583,168	18,847,020	20,314,500	7.8%
Sales & Use Taxes	13,493,745	14,478,163	15,587,825	15,521,900	15,903,012	2.5%
Other Taxes	7,962,878	6,375,527	7,637,896	7,210,365	8,422,400	16.8%
Licenses and Permits	2,481,986	2,963,368	3,319,200	2,738,858	3,894,820	42.2%
Fines/Forfeits/Penalties	216,065	85,149	62,000	160,000	67,500	-57.8%
Investments Income	542,846	(8,137)	207,282	395,900	310,900	-21.5%
Intergovernmental Revenue	1,009,428	1,414,419	1,001,924	5,839,504	998,600	-82.9%
Charges for Service	3,917,007	3,327,691	4,208,576	3,310,465	4,837,900	46.1%
Leases & Rentals	2,543,937	1,894,089	2,556,900	2,116,800	2,883,200	36.2%
Miscellaneous Revenues	232,556	82,509	132,327	126,268	134,800	6.8%
Other Revenues	22,646	79,962	82,100	72,100	84,600	17.3%
Special Assessments	-	-	-	-	-	N/A
Charges to Operating Depts.	-	-	-	-	-	N/A
OFS - Bonds & Loans	-	-	-	-	-	N/A
OFS - Operating Transfers In	974,801	5,364,551	4,760,470	791,371	2,088,638	163.9%
<b>Total Revenues</b>	<b>\$ 50,606,793</b>	<b>\$ 53,968,736</b>	<b>\$ 58,139,668</b>	<b>\$ 57,130,551</b>	<b>\$ 59,940,870</b>	<b>4.9%</b>
<b>Expenditures by Type</b>						
OPERATING						
Salaries	19,012,655	18,818,409	20,012,998	19,773,320	21,938,688	11.0%
Benefits	13,094,052	12,773,859	11,557,546	11,415,771	12,069,963	5.7%
Supplies & Services	17,143,650	16,289,291	18,988,765	17,241,224	19,843,024	15.1%
Other Charges	529,364	492,256	496,600	496,600	500,600	0.8%
Rents & Leases	1,598,459	1,693,453	1,693,453	1,693,453	1,693,453	0.0%
Debt Service	-	-	-	-	-	N/A
Operating Transfers Out	2,858,545	4,251,537	3,696,743	3,548,091	3,620,141	2.0%
<b>Sub-Total Operating</b>	<b>\$ 54,236,723</b>	<b>\$ 54,318,804</b>	<b>\$ 56,446,106</b>	<b>\$ 54,168,458</b>	<b>\$ 59,665,870</b>	<b>3.0%</b>
CAPITAL						
Capital Outlay	45,359	-	-	-	-	N/A
Capital Transfers Out	1,080,020	1,005,991	1,693,563	815,634	275,000	-66.3%
<b>Sub-Total Capital</b>	<b>\$ 1,125,379</b>	<b>\$ 1,005,991</b>	<b>\$ 1,693,563</b>	<b>\$ 815,634</b>	<b>\$ 275,000</b>	<b>-66.3%</b>
<b>Total Expenditures by Type</b>	<b>\$ 55,362,103</b>	<b>\$ 55,324,796</b>	<b>\$ 58,139,668</b>	<b>\$ 54,984,092</b>	<b>\$ 59,940,870</b>	<b>9.0%</b>
<b>Expenditures by Department</b>						
City Council	319,130	310,840	343,601	353,921	364,265	2.9%
City Manager's Office	3,728,553	2,773,206	2,701,236	2,647,689	3,059,211	15.5%
City Clerk's Office	532,827	339,328	572,244	537,161	665,073	23.8%
Recreation & Comm Svcs	5,854,410	4,018,012	4,216,553	4,577,759	6,346,344	38.6%
Finance	1,723,430	1,783,488	1,933,484	1,868,658	2,195,882	17.5%
Community Development	2,982,785	2,554,639	4,399,943	2,809,540	3,466,074	23.4%
Legal Services	593,137	577,601	532,544	523,658	582,809	11.3%
Police Department	19,834,223	21,496,304	19,735,619	19,302,148	21,043,930	9.0%
Fire Services	9,126,693	9,556,560	9,856,600	9,856,600	10,310,640	4.6%
Public Works	5,271,024	5,044,678	6,115,684	5,954,660	6,394,272	7.4%
WVSWMA JPA	-	-	-	-	-	N/A
Non-Departmental (Other)	5,395,890	6,870,140	7,732,160	6,552,299	5,512,370	-15.9%
Vacancy Savings	-	-	-	-	-	N/A
<b>Total Expenditures by Department</b>	<b>\$ 55,362,103</b>	<b>\$ 55,324,796</b>	<b>\$ 58,139,668</b>	<b>\$ 54,984,092</b>	<b>\$ 59,940,870</b>	<b>9.0%</b>
<b>Revenues vs Expenditures</b>	<b>\$ (4,755,309)</b>	<b>\$ (1,356,060)</b>	<b>\$ (0)</b>	<b>\$ 2,146,458</b>	<b>\$ -</b>	
<b>Ending Fund Balance June 30</b>	<b>\$ 16,221,855</b>	<b>\$ 14,865,795</b>	<b>\$ 14,865,795</b>		<b>\$ 14,865,795</b>	

\*% Change from FY 2022 Adopted Budget to FY 2023 Proposed Budget

Attachment: Fund Balance Report (FY 2023 Preliminary) - General Fund (FY 2023 Budget Study Session - Operating Budget and CIP)

## Vacancy List (04-22-22)

Department	Job Title	Status	Bargaining Unit	Budget Unit	FTE	Hire By Date	Hire Step	Total Comp.
CITY MANAGER	ADMIN ANALYST I	RECRUITMENT - IN PROGRESS	CMEA	CITY MANAGER - ADMIN	1.00	7/1/2022	3	\$ 168,651
CITY MANAGER	HR ANALYST	RECRUITMENT - IN PROGRESS	CONF	PERSONNEL SERVICES	1.00	7/1/2022	3	\$ 167,832
COMMUNITY DEVELOPMENT	ADMIN ANALYST I	RECRUITMENT - IN PROGRESS	CMEA	COMMUNITY DEV - ADMIN	1.00	7/1/2022	3	\$ 168,651
COMMUNITY DEVELOPMENT	BUILDING OFFICIAL	VACANT - FREEZE (PROPOSED TO FILL)	MGMT	BUILDING CODES REGULATION	1.00	7/1/2022	3	\$ 221,018
COMMUNITY DEVELOPMENT	PLANNING TECHNICIAN	RECRUITMENT - IN PROGRESS	CMEA	CURRENT PLANNING	1.00	7/1/2022	3	\$ 136,479
PUBLIC SAFETY	POLICE OFCR	VACANT - APPROVED TO BE FILLED	CPOA	FIELD SERVICES	1.00	7/1/2022	1	\$ 188,296
PUBLIC SAFETY	POLICE RCDS SPEC	VACANT - APPROVED TO BE FILLED	CPCEA	RECORDS	1.00	7/1/2022	3	\$ 129,374
PUBLIC SAFETY	POLICE RCDS SPEC	VACANT - APPROVED TO BE FILLED	CPCEA	RECORDS	1.00	7/1/2022	3	\$ 129,374
PUBLIC SAFETY	PROPERTY/EVIDENCE SPEC	RECRUITMENT - IN PROGRESS	CPCEA	RECORDS	1.00	7/1/2022	3	\$ 131,070
PUBLIC SAFETY	PS DISPATCHER	RECRUITMENT - IN PROGRESS	CPCEA	COMMUNICATIONS	1.00	7/1/2022	3	\$ 158,075
PUBLIC WORKS	ADMIN ANALYST I	RECRUITMENT - IN PROGRESS	CMEA	PUBLIC WORKS - ADMIN	1.00	7/1/2022	3	\$ 168,651
PUBLIC WORKS	ASSOC CIVIL ENGR	RECRUITMENT - IN PROGRESS	CMEA	ENGINEERING	1.00	7/1/2022	3	\$ 193,533
PUBLIC WORKS	BLDG MNT LEAD WKR	VACANT - APPROVED TO BE FILLED	CMEA	BUILDING MAINTENANCE	1.00	7/1/2022	3	\$ 156,718
PUBLIC WORKS	EQUIP MNT SPVSR	POTENTIAL RECLASSIFICATION	CARP	VEHICLE/EQUIP MAINT SVCS	1.00	1/1/2023	3	\$ 82,266
PUBLIC WORKS	LGT/TRF SIG SPVSR	POTENTIAL RECLASSIFICATION	CARP	SIGNALS & LIGHTING MAINT	1.00	1/1/2023	3	\$ 86,914
PUBLIC WORKS	PARK MNT SPVSR	VACANT - FREEZE (PROPOSED TO FILL)	MGMT	PARK MAINTENANCE	1.00	7/1/2022	3	\$ 194,431
PUBLIC WORKS	PUBLIC WKS SUPT	VACANT - APPROVED TO BE FILLED	MGMT	MAINTENANCE - ADMIN	1.00	7/1/2022	3	\$ 226,508
PUBLIC WORKS	STR MNT LEAD WKR	VACANT - APPROVED TO BE FILLED	CARP	STREET MAINTENANCE	1.00	7/1/2022	3	\$ 136,610
RECREATION & COMMUNITY SERVICES	REC PROG COORD	RECRUITMENT - IN PROGRESS	CMEA	SR CITIZEN SERVICES	1.00	7/1/2022	3	\$ 142,400
RECREATION & COMMUNITY SERVICES	REC PROG COORD	RECRUITMENT - IN PROGRESS (3)	CMEA	CAMPBELL COMMUNITY CENTER	1.00	7/1/2022	3	\$ 142,400
RECREATION & COMMUNITY SERVICES	REC PROG COORD	RECRUITMENT - IN PROGRESS (4)	CMEA	SPORTS, AQUATICS & FITNESS	1.00	7/1/2022	3	\$ 142,400

TOTAL FTE's    21.00                      TOTAL COST    \$    3,271,651

## Significant Supplies and Services Increases and Requests Over \$10,000

- **City Manager's Office**
  - +\$17,200 – Resumption of in-person **Employee Engagement Events**
  - +\$30,000 – Increased **Job Announcement Postings**
  - +\$35,000 – **New HR Software** for Recruitment, Onboarding, Training, etc.
  - +\$50,000 – Increased **Labor Relations Legal Fees**
  - +\$150,000 - **Economic Development Plan Consultant**
  - +\$50,000 - **Short Term Economic Dev Strategy**
- **City Clerk**
  - +\$16,000 – **Records, Disclosure, and CPRA Systems**
  - +\$45,000 – **Election Expenses**
- **Recreation & Community Services**
  - +\$17,000 – Production of **Activity Guide** by Outside Contractors
  - +\$44,000 – Resumption of **Trips and Special Events** in Adult Services
  - +\$12,000 – Purchase of **New Chairs and Tables for M-50** Rental Space
  - +\$32,800 – **Contractual Security and Janitorial** needs for CCC Rentals
  - +\$47,500 – **Marketing** for a full-season of Theatre shows
  - +\$34,000 – Increased costs to rent **Theatre Equipment**
  - +\$356,500 – Increased **Contractual Theatre Management and Event** costs (post-pandemic); offset by ticket sale and other theatre revenue
  - +\$24,000 – Increased **Cleaning, Custodial, and Security Services** at Theatre
  - +\$212,500 – Increased demand for **Contractual Sports Camp Instructors**; offset by program fees
  - +\$24,300 – Resumption of Two (2) **Fun Runs**; offset by program fees
  - +\$68,000 – Resumption of **Day Camp Field Trips**; offset by program fees
- **Finance**
  - +\$100,000 - **Finance / HR System Needs Assessment** and Related Services
  - +\$40,000 – **Comprehensive User Fee Study Update**
  - +\$30,000 – Increased **County Property Tax Administration Fees**; offset by increases to Property Tax revenue
- **Community Development**
  - +\$13,000 – Increased **Office Supply and Equipment** expenses
  - +\$10,000 – **Enhancements to Permitting Software**
  - +\$25,000 – **Downtown Parking Study**
- **Legal Services**
  - +\$52,000 – Increased Citywide **Legal Services** needs
- **Public Safety**
  - +\$25,000 – Increased **Contractual Background Check** costs for recruitments
  - +\$24,000 – Increased **Arson and POST (reimbursable) Training** costs
  - +\$20,000 – Increased **Mobile Connectivity** costs
  - +\$35,000 – **SWAT Replacement Vests and CERT Equipment**
  - +\$25,000 – **Drone Software and Supplies**
  - +\$50,000 – **Intersection LPR Cameras** annual costs (approved at FY 2022 Mid-Year)

## Significant Supplies and Services Increases and Requests Over \$10,000

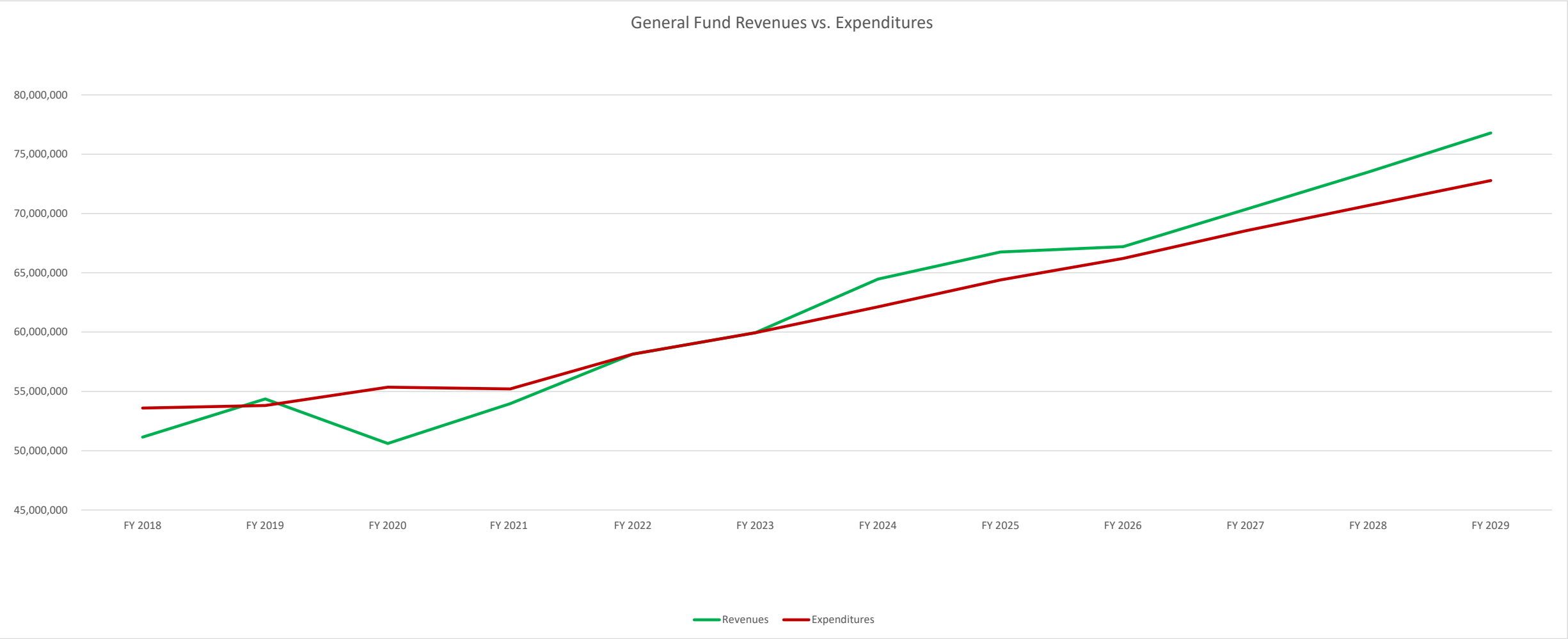
- +\$454,000 – Contractual increase to **County Fire Services** agreement
- **Public Works**
  - +\$40,000 – Increased use of **Engineering Consultant Services**
  - +\$100,000 – **Facilities Conditions Assessment**
  - +\$116,000 – Anticipated cost increases to **Contractual Custodian Services**
- **Non-Departmental**
  - +\$52,800 – Increased **Utility Costs**
  - +\$314,300 – Increased **General Liability and Property Insurance** Premiums and Claims expense

## General Fund (101) Historical (5-years) and Forecasted (7-years) Revenues and Expenditures

<u>REVENUES BY TYPE</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
<u>Base Revenues</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Property Taxes	14,004,162	15,607,316	17,208,898	17,911,445	18,583,168	20,314,500	21,317,500	22,576,700	23,911,000	25,556,900	27,317,100	29,199,700
Sales & Use Taxes	14,859,014	15,684,222	13,493,745	14,478,163	15,587,825	15,903,012	16,327,900	16,799,400	17,265,359	17,794,100	18,327,900	18,877,800
Other Taxes	9,698,920	9,539,163	7,962,878	6,375,527	7,637,896	8,422,400	10,100,900	10,428,700	10,767,900	11,128,100	11,501,700	11,889,300
Licenses & Permits	2,411,868	2,062,086	2,481,986	2,963,368	3,319,200	3,894,820	4,011,700	4,132,100	4,256,000	4,383,700	4,515,300	4,650,700
Fines/Forfeits/Penalties	303,382	274,478	216,065	85,149	62,000	67,500	69,600	71,700	73,800	76,000	78,200	80,500
Investment & Other Interest Income	180,905	998,446	542,846	(8,137)	207,282	310,900	320,200	329,800	339,600	349,800	360,300	371,100
Intergovernmental Revenue	275,179	761,116	1,009,428	892,283	1,001,924	998,600	1,029,500	1,061,700	1,094,900	1,129,600	1,165,500	1,202,700
Charges For Services	4,927,321	5,037,369	3,917,007	3,327,691	4,208,576	4,837,900	4,936,500	5,227,000	5,155,600	5,459,600	5,622,700	5,775,400
Leases & Rentals	2,813,008	2,913,689	2,543,937	1,894,089	2,556,900	2,883,200	2,969,700	3,058,800	3,150,600	3,245,200	3,342,600	3,442,800
Miscellaneous Revenues	213,057	191,982	232,556	82,509	132,327	134,800	138,800	142,800	147,000	151,300	155,700	160,100
Other Revenues	-	-	22,646	79,962	82,100	84,600	87,100	89,700	92,400	95,200	98,100	101,000
OFS - Bonds & Loans	-	20	-	-	-	-	-	-	-	-	-	-
OFS - Operating Transfers	1,462,489	1,294,226	974,801	3,149,881	2,499,431	868,900	895,000	921,900	949,600	978,100	1,007,400	1,037,600
<i>Sub-Total Base Revenues</i>	<i>51,149,304</i>	<i>54,364,113</i>	<i>50,606,793</i>	<i>51,231,930</i>	<i>55,878,629</i>	<i>58,721,132</i>	<i>62,204,400</i>	<i>64,840,300</i>	<i>67,203,759</i>	<i>70,347,600</i>	<i>73,492,500</i>	<i>76,788,700</i>
<u>Adjustments to Revenue</u>												
CARES Act Funding	-	-	-	522,136	-	-	-	-	-	-	-	-
ARPA Funding (\$9.997 Million Total)	-	-	-	2,214,670	2,261,039	1,219,738	2,261,000	1,916,327	-	-	-	-
<i>Sub-Total Revenue Adjustments</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,736,806</i>	<i>2,261,039</i>	<i>1,219,738</i>	<i>2,261,000</i>	<i>1,916,327</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL REVENUES</b>	<b>51,149,304</b>	<b>54,364,113</b>	<b>50,606,793</b>	<b>53,968,736</b>	<b>58,139,668</b>	<b>59,940,870</b>	<b>64,465,400</b>	<b>66,756,627</b>	<b>67,203,759</b>	<b>70,347,600</b>	<b>73,492,500</b>	<b>76,788,700</b>
<u>EXPENDITURES BY TYPE</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
<u>Base Expenditures</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
Salaries	18,395,040	18,977,226	19,012,655	18,747,267	20,012,998	21,938,688	22,597,000	23,275,100	23,973,500	24,692,900	25,434,000	26,196,700
Benefits	9,661,058	11,052,287	13,094,052	11,193,702	11,557,546	12,069,963	12,454,900	12,876,400	12,925,500	13,273,800	13,631,900	13,999,900
Supplies & Services	16,660,648	16,939,305	17,143,650	17,359,667	18,988,765	19,843,024	20,356,200	21,049,100	21,595,100	22,327,300	22,908,000	23,681,600
Other Charges	881,806	579,176	529,364	443,950	496,600	500,600	515,600	531,100	547,000	563,400	580,300	597,700
Rents & Leases	1,927,483	1,928,975	1,598,459	1,693,453	1,693,453	1,693,453	1,744,200	1,796,600	1,850,300	1,905,700	1,963,000	2,021,900
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	98,978	33,882	45,359	-	-	-	-	-	-	-	-	-
Operating Transfers	2,971,131	3,096,268	2,858,545	3,541,990	3,696,743	3,620,141	3,728,700	3,840,600	3,955,800	4,074,500	4,196,700	4,322,600
Capital Transfers	2,996,506	1,209,938	1,080,020	2,230,931	1,693,563	-	-	-	-	-	-	-
<i>Sub-Total Base Expenditures</i>	<i>53,592,651</i>	<i>53,817,057</i>	<i>55,362,103</i>	<i>55,210,960</i>	<i>58,139,668</i>	<i>59,665,870</i>	<i>61,396,600</i>	<i>63,368,900</i>	<i>64,847,200</i>	<i>66,837,600</i>	<i>68,713,900</i>	<i>70,820,400</i>
<u>Adjustments to Expenditures</u>												
Renewed Set Aside for CIPR: Target \$1.5M/yr	-	-	-	-	-	275,000	550,000	750,000	1,000,000	1,250,000	1,500,000	1,500,000
PERS UAAL Increases (Invest. Target) (Misc)	-	-	-	-	-	-	99,000	149,000	198,000	248,000	248,000	248,000
PERS UAAL Increases (Invest. Target) (Safety)	-	-	-	-	-	-	83,000	125,000	166,000	208,000	208,000	208,000
<i>Sub-Total Expenditure Adjustments</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>275,000</i>	<i>732,000</i>	<i>1,024,000</i>	<i>1,364,000</i>	<i>1,706,000</i>	<i>1,956,000</i>	<i>1,956,000</i>
<b>TOTAL EXPENDITURES</b>	<b>53,592,651</b>	<b>53,817,057</b>	<b>55,362,103</b>	<b>55,210,960</b>	<b>58,139,668</b>	<b>59,940,870</b>	<b>62,128,600</b>	<b>64,392,900</b>	<b>66,211,200</b>	<b>68,543,600</b>	<b>70,669,900</b>	<b>72,776,400</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(2,443,347)</b>	<b>547,055</b>	<b>(4,755,309)</b>	<b>(1,242,224)</b>	<b>(0)</b>	<b>-</b>	<b>2,336,800</b>	<b>2,363,727</b>	<b>992,559</b>	<b>1,804,000</b>	<b>2,822,600</b>	<b>4,012,300</b>

General Fund (101) Historical (5-years) and Forecasted (7-years) Revenues and Expenditures

Graph Data (Revenues vs. Expenditures)	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
Revenues	51,149,304	54,364,113	50,606,793	53,968,736	58,139,668	59,940,870	64,465,400	66,756,627	67,203,759	70,347,600	73,492,500	76,788,700
Expenditures	53,592,651	53,817,057	55,362,103	55,210,960	58,139,668	59,940,870	62,128,600	64,392,900	66,211,200	68,543,600	70,669,900	72,776,400
Surplus/Deficit	(2,443,347)	547,055	(4,755,309)	(1,242,224)	(0)	-	2,336,800	2,363,727	992,559	1,804,000	2,822,600	4,012,300



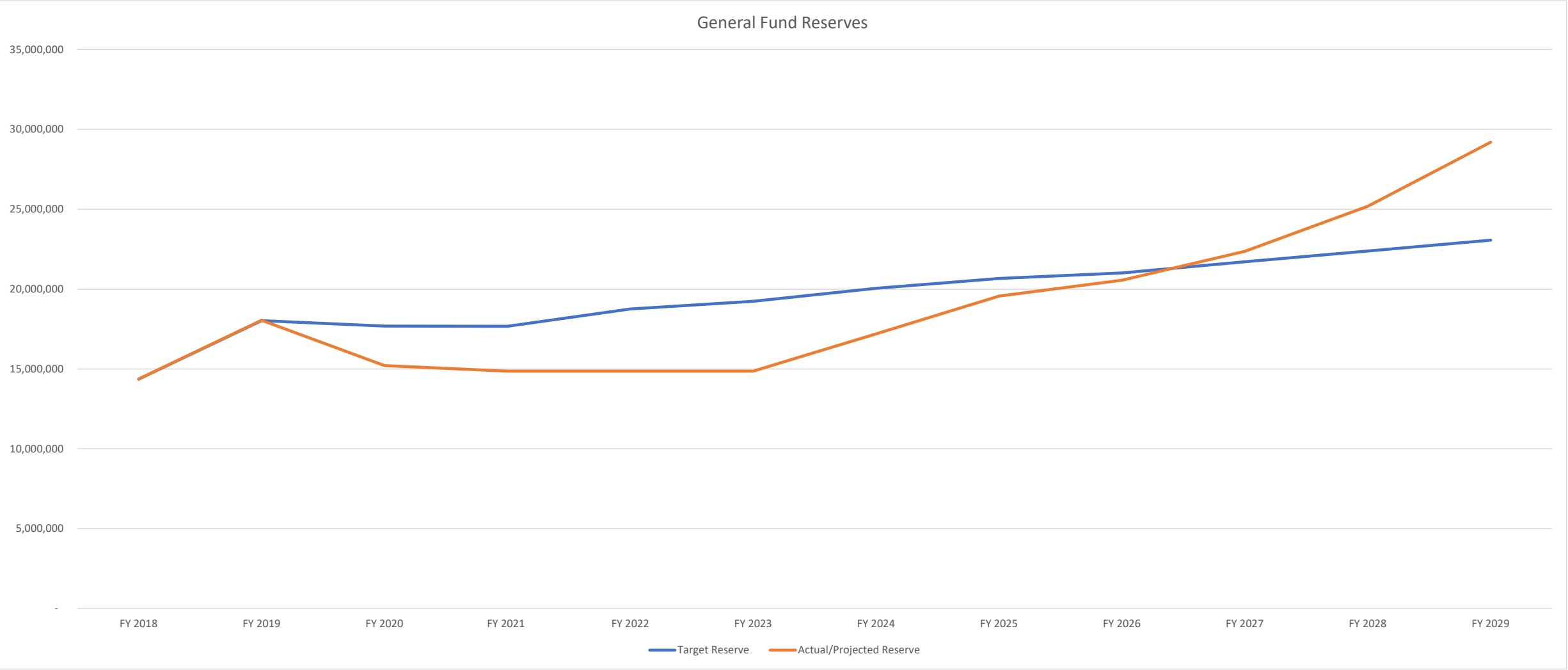


General Fund (101) Historical (5-years) and Forecasted (7-years) Revenues and Expenditures

RESERVES												
<i>Targets (by Council Policy)</i>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
Economic Fluctuations (16.67% of Expend.)	6,000,000	9,192,787	9,373,782	9,028,076	9,691,883	9,992,143	10,356,838	10,734,296	11,037,407	11,426,218	11,780,672	12,131,826
Emergency (10% of Revenues)	5,114,900	5,586,316	5,060,679	5,396,874	5,813,967	5,994,087	6,446,540	6,675,663	6,720,376	7,034,760	7,349,250	7,678,870
Operating (\$1 million)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
PERS (No established target)	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000
Total Reserve Target	14,366,900	18,031,103	17,686,461	17,676,950	18,757,850	19,238,230	20,055,378	20,661,959	21,009,783	21,712,978	22,381,922	23,062,696
<i>Actual/Projected</i>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>
Economic Fluctuations	6,000,000	9,192,787	9,373,782	9,028,076	9,028,076	9,028,076	9,028,076	9,742,585	10,586,505	12,076,121	14,584,141	18,266,911
Emergency	5,114,900	5,586,316	2,585,719	2,585,719	2,585,719	2,585,719	4,922,519	6,571,737	6,720,376	7,034,760	7,349,340	7,678,870
Operating	1,000,000	1,026,759	999,921	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
PERS	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000	2,252,000
Total Reserve Actual/Projected	14,366,900	18,057,862	15,211,422	14,865,795	14,865,795	14,865,795	17,202,595	19,566,322	20,558,881	22,362,881	25,185,481	29,197,781
*Red denotes an acutal or anticiapted draw on a Reserve Fund												
% of Expenditures	26.8%	33.6%	27.5%	26.9%	25.6%	24.8%	27.7%	30.4%	31.1%	32.6%	35.6%	40.1%

General Fund (101) Historical (5-years) and Forecasted (7-years) Revenues and Expenditures

Graph Data (Reserves)	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Target Reserve	14,366,900	18,031,103	17,686,461	17,676,950	18,757,850	19,238,230	20,055,378	20,661,959	21,009,783	21,712,978	22,381,922	23,062,696
Actual/Projected Reserve	14,366,900	18,057,862	15,211,422	14,865,795	14,865,795	14,865,795	17,202,595	19,566,322	20,558,881	22,362,881	25,185,481	29,197,781
Difference from Target	-	26,759	(2,475,039)	(2,811,155)	(3,892,055)	(4,372,435)	(2,852,783)	(1,095,637)	(450,902)	649,903	2,803,559	6,135,085



## Capital Improvement Plan

This section of the budget contains the City's Adopted Five-Year Capital Improvement Plan (CIP). It also provides specific capital project details (including projected operating budget impacts) and a listing of carry forward projects.

In conjunction with the annual budget process, the City prepares a CIP that identifies anticipated project expenditures greater than \$25,000 over a multi-year timeframe. The CIP provides the City with a strategic planning document that guides near- and medium-term expenditures for preservation of City infrastructure; major investments in existing or new facilities; and other asset maintenance and investment expenditures, including technology and communications systems. Projects shown in the first year receive budgetary appropriations as part of the FY 2023 budget approval process.

### Summary

As shown below, the Adopted 2023-2027 CIP contains 74 projects of which 13 are new, an additional 41 have appropriations within the five-year plan, and 20 projects are carried over from prior years with no additional appropriations needed.

New Capital Projects	Total Budget	Funding Period	Source of Funds
Ainsley House Roof & Foundation Assess	\$ 120,000	FY2023	CIPR
Bridge Conditions Assessment	60,000	FY2024	VIF
Campbell Water Tower Light Replacement	100,000	FY2023 - FY2024	CIPR
Citywide ITS Enhancement Phase 2	500,000	FY2024	CIPR/VRF
Community Center - Heritage Theatre Boiler	90,000	FY2024	CIPR
Community Center Fire Alarm Panel Replace	75,000	FY2023	CIPR
Measure B Bike/Ped Educ & Encouragement	80,155	FY2023	Grants
Accessibility Ramps - FY27	50,000	FY2027	Construction Tax
ADA Transition Plan - FY27	50,000	FY2027	CIPR
Annual Street Maintenance - FY27	2,789,000	FY2027	CIPR/SB1/Grants/VIF
Bike/Ped & Traffic Safety Improv - FY27	65,000	FY2027	Construction Tax/Grants
Misc Storm Drain Improvements - FY27	50,000	FY2027	Environmental Services
Sidewalk, Curb & Gutter Impr - FY27	75,000	FY2027	Construction Tax
<b>Sub-Total</b>	<b>\$ 4,104,155</b>		

Change to Appropriations	Total Budget	Funding Period	Source of Funds
Hamilton Ave Hwy 17 Southbound Offramp (increased by \$1.5M)	\$ 3,007,000	FY2024 - FY2026	CIPR/Grants/Developer Fees
Police Facility - Furniture Fixtures, Equip (decreased by \$1.3M)	2,000,000	FY2024	Grants
Police Mobile Data Computer Replacement (decreased by \$16,150)	193,250	FY2023 - FY2027	CIPR
<b>Sub-Total</b>	<b>\$ 5,200,250</b>		

Change to Funding Period	Total Budget	Funding Period	Source of Funds
Measure O Design and Construction (moved to FY2023)	\$ 50,913,750	FY2023 - FY2025	Carryover - CIPR/Grants/SCC
Parking Guidance System (moved from FY2023 to FY2024)	230,000	FY2024	Developer Fees
Service Pistol Replacement (moved from FY2024 to FY2023)	150,000	FY2023	CIPR
SR 17/San Tomas/Camden/White Oaks Impr (moved from FY2026 to FY2027)	1,007,500	FY2027	Grants/Developer Fees
<b>Sub-Total</b>	<b>\$ 52,301,250</b>		

Existing Projects	Total Budget	Funding Period	Source of Funds
Accessibility Ramps - FY22	\$ 50,000		Carryover - Construction Tax
Accessibility Ramps - FY23	50,000	FY2023	Construction Tax
Accessibility Ramps - FY24	50,000	FY2024	Construction Tax
Accessibility Ramps - FY25	50,000	FY2025	Construction Tax
Accessibility Ramps - FY26	50,000	FY2026	Construction Tax
ADA Transition Plan - FY22	50,000		Carryover - CIPR
ADA Transition Plan - FY23	50,000	FY2023	CIPR
ADA Transition Plan - FY24	50,000	FY2024	CIPR
ADA Transition Plan - FY25	50,000	FY2025	CIPR
ADA Transition Plan - FY26	50,000	FY2026	CIPR
ADA Transition Plan Improv	107,209		Carryover - CIPR
Annual Street Maintenance - FY22	4,019,055		Carryover - CIPR/SB1/Grants/VIF
Annual Street Maintenance - FY23 thru FY25	8,367,000	FY2023 - FY2025	CIPR/SB1/Grants/VIF
Annual Street Maintenance - FY26	2,789,000	FY2026	CIPR/SB1/Grants/VIF
Armored Rescue Vehicle	312,750	FY2023 - FY2026	Carryover - CIPR
Auxiliary Gym Upgrades	54,000		Carryover - Park Fees
Bike/Ped & Traffic Safety Impr - FY22	25,000		Carryover - Construction Tax
Bike/Ped & Traffic Safety Impr - FY21	26,493		Carryover - Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY23	55,000	FY2023	Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY24	55,000	FY2024	Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY25	55,000	FY2025	Construction Tax/Grants
Bike/Ped & Traffic Safety Impr - FY26	55,000	FY2026	Construction Tax/Grants
Camden Avenue Resurfacing	1,422,017		Carryover - VIF
Campbell Avenue and Page Street Traffic Sig	332,000	FY2023 - FY2024	Developer Fees
Campbell Park Improvements	2,638,094		Carryover - Grants/LLD/Park Fees
Campbell PDA Enhancements	650,000		Carryover - VIF/Grants
Citywide ITS Enhancement	28,817		Carryover - Grants
Comm Center C-Wing Breezeway Reroofing	70,000		Carryover - CIPR

Existing Projects (cont.)	Total Budget	Funding Period	Source of Funds
Comm Center Transformer Replacement	200,000	FY2023	Carryover - CIPR
Community Center Bathroom Upgrades	67,253		Carryover - CIPR
Community Center Wifi	125,000		Carryover - ARPA
Council Chambers Cablecast Equip Upgrade	61,195		Carryover - PEG Fees
General Hazardous Materials Survey - CCC	150,000	FY2023	Carryover - CIPR
Harriet Avenue Sidewalks	1,369,712	FY2023	Carryover - CIPR/Env Svcs/Grants
JDM Improvements - Rincon - Design	50,000	FY2025	Park Fees
JDM Park Parking Lots	240,000	FY2023	Park Fees
JDM Restrooms Improvement - Budd	839,000	FY2024 - FY2025	Park Fees
JDM Rincon Recreational Bldg Assessment	50,000	FY2024	Park Fees
Measure B Bike/Ped Educ & Encouragement	119,000		Grants
Misc Storm Drain Improvements - FY23	50,000	FY2023	Environmental Services
Misc Storm Drain Improvements - FY25	50,000	FY2025	Environmental Services
Officer Safety Plan	1,686,203	FY2023 - FY2031	CIPR
Pruneyard Creek Trail Extension	250,000	FY2023	Developer Fees
Service Center Portable Bldg Replacement	319,728		Land Sale
Service Yard ADM Building Design	50,000		Land Sale
Sidewalk, Curb & Gutter Impr - FY23	175,000	FY2023	Construction Tax
Sidewalk, Curb & Gutter Impr - FY24	75,000	FY2024	Construction Tax
Sidewalk, Curb & Gutter Impr - FY25	75,000	FY2025	Construction Tax
Sidewalk, Curb & Gutter Impr - FY26	75,000	FY2026	Construction Tax
Silicon Valley Radio Communications System	93,827		Carryover - CIPR
Traffic & Street Sign Replacement	97,798	FY2023	Carryover - CIPR
Traffic Calming Improvements - FY19	50,854		Carryover - Construction Tax
Traffic Calming Improvements - FY23	50,000	FY2023	Construction Tax
Virginia Park Improvements	320,000	FY2025 - FY2026	Park Fees
<b>Sub-Total</b>	<b>\$ 28,251,005</b>		
<b>Total 5-Year Capital Projects</b>	<b>\$ 89,856,660</b>		



## Project Funding Sources

Revenue for project expenditures comes from a number of funding sources, both restricted and discretionary. Over 58% of the Adopted 2022-2026 CIP budget is for the Measure O – Civic Center Improvements project. This project began as a nearly \$55 million, five-year project which is funded from proceeds of general obligation bond sales, as authorized by voters in 2018, as well as the various State and local grants. Its current remaining balance is \$52.9 million. Measure O funds are restricted funds whose expenditures are to be reviewed by an Oversight Committee appointed by the City Council.

The remaining \$37 million in the 2023-2027 Adopted CIP budget comprises the following sources: Grant / Private funds which are restricted for specific uses, such as a County VTA grant for the widening of the Hamilton Avenue Highway 17 Southbound Offramp, totaling \$14.8 million (16%); Vehicle Impact Fees are contributing a total of \$6.6 million (7%) towards annual street maintenance; Gas Tax (SB1) funds are providing an additional \$4.9 million (5%) towards annual street maintenance work; Parkland Dedication fees to pay for improvement projects at various parks or recreational facilities are funding a total of \$4 million (4%); Capital Improvement Plan Reserves (CIPR) are contributing \$5.5 million (6%); and Construction Tax and Environmental Service Funds are providing \$1.2 million of the total \$89.9 million in the Adopted five-year CIP.

The CIPR, which is part of the General Fund, is the City's most flexible funding source and has historically been used for a wide range of project expenditures. By established County Policy, the CIPR receives a portion of available General Fund surplus at fiscal year-end. The availability of funds for the CIPR is dependent on actual expenditures and revenues in a given year. In years when revenues are strong or expenditures are lower than anticipated, CIPR increases. In years when revenues are lean and reserves are needed to balance the City's budget, the CIPR does not increase and adopted projects are required to be deferred or placed on the City's Unfunded Projects list.

The City projects an increase to CIPR of \$275,000, \$550,000, \$750,000, \$1,000,000, and \$1,250,000 in FY 2023 through FY 2027.

## Planning Commission Review

The Planning Commission will hold a Public Hearing to consider the Proposed CIP on May 24, 2022. During that meeting, the Commission will determine whether the five-year CIP is consistent with the City's General Plan, and whether the adopted projects in the CIP to be either categorically exempt under the California Environmental Quality Act (CEQA), or to have been considered under previous project approvals.

## Assumptions and Operating Budget Impacts

The 2023-2027 CIP is prepared in accordance with certain assumptions about funding constraints, operating budget implications, City priorities, and work plans as summarized below:

- Project and equipment costs, where applicable, are based on department estimates. Cost estimates are based on current market and contract experience on similar projects, where available, or order of magnitude cost estimates for larger projects in the early phases of design. Projects managed by Public Works include "soft costs" such as staff costs for project management, design, inspection and administration, and consultant services as necessary.
- Ongoing operating costs for annual maintenance and technical support, as well as any new revenues, are projected for each capital project and, as appropriate, are reflected in the operating budget. For the current capital plan, due to the nature of the projects included in the plan, most of the projects are not expected to have a significant operating budget impact. Existing work plans, ongoing programs and service level requirements were taken into consideration in project scheduling.

## Project Selection Criteria

Criteria used in evaluating project requests include:

- The project's relationship to the City's strategic goals and objectives
- The project's impact on the operating budget (if any)
- The nature of the project in terms of preservation of City assets versus new construction or acquisition
- Available financing
- Consequences of not completing the project (e.g., public safety)

## Exhibits:

1. Financial Summaries
2. Five-Year Cash Flow Analysis
3. Capital Project Descriptions
4. Unfunded List

## CIP Summaries - By Category

Community Center		Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
24OO	(NEW) Community Center - Heritage Theatre Boiler	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
23PP	(NEW) Community Center Fire Alarm Panel Replace	-	75,000	-	-	-	-	-	75,000
20AA	Auxiliary Gym Upgrades	54,000	-	-	-	-	-	-	54,000
22AA	Comm Center C-Wing Breezeway Reroofing	70,000	-	-	-	-	-	-	70,000
23AA	Comm Center Transformer Replacement	-	200,000	-	-	-	-	-	200,000
18HH	Community Center Bathroom Upgrades	67,253	-	-	-	-	-	-	67,253
21GG	General Hazardous Materials Survey - CCC	90,000	60,000	-	-	-	-	-	150,000
	<b>Sub-total</b>	<b>\$ 281,253</b>	<b>\$ 335,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 706,253</b>

Parks & Open Space		Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
17DD	Campbell Park Improvements	\$ 2,638,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,638,094
25AA	JDM Improvements - Rincon - Design	-	-	-	50,000	-	-	-	50,000
23DD	JDM Park Parking Lots	-	240,000	-	-	-	-	-	240,000
24DD	JDM Restrooms Improvement - Budd	-	-	108,000	731,000	-	-	-	839,000
24LL	JDM Rincon Recreational Bldg Assessment	-	-	50,000	-	-	-	-	50,000
23LL	Pruneyard Creek Trail Extension	-	250,000	-	-	-	-	-	250,000
20QQ	Virginia Park Improvements	-	-	-	70,000	250,000	-	-	320,000
	<b>Sub-total</b>	<b>\$ 2,638,094</b>	<b>\$ 490,000</b>	<b>\$ 158,000</b>	<b>\$ 851,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,387,094</b>

Public Facility (Buildings)		Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
27FF	(NEW) Accessibility Ramps - FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
27HH	(NEW) ADA Transition Plan - FY27	-	-	-	-	-	50,000	-	50,000
23NN	(NEW) Ainsley House Roof & Foundation Assess	-	120,000	-	-	-	-	-	120,000
22FF	Accessibility Ramps - FY22	50,000	-	-	-	-	-	-	50,000
23FF	Accessibility Ramps - FY23	-	50,000	-	-	-	-	-	50,000
24FF	Accessibility Ramps - FY24	-	-	50,000	-	-	-	-	50,000
25FF	Accessibility Ramps - FY25	-	-	-	50,000	-	-	-	50,000
26FF	Accessibility Ramps - FY26	-	-	-	-	50,000	-	-	50,000
22HH	ADA Transition Plan - FY22	50,000	-	-	-	-	-	-	50,000
23HH	ADA Transition Plan - FY23	-	50,000	-	-	-	-	-	50,000
24HH	ADA Transition Plan - FY24	-	-	50,000	-	-	-	-	50,000
25HH	ADA Transition Plan - FY25	-	-	-	50,000	-	-	-	50,000
26HH	ADA Transition Plan - FY26	-	-	-	-	50,000	-	-	50,000
19BB	ADA Transition Plan Improv	107,209	-	-	-	-	-	-	107,209
0310	Council Chambers Cablecast Equip Upgrade	61,195	-	-	-	-	-	-	61,195
23TT	Library - SCC Funded Improvements	-	660,000	-	-	-	-	-	660,000
21MM	Measure O Design and Construction	11,374,460	36,352,290	244,000	183,000	-	-	-	48,153,750
23RR	Police Facility - FFE Resiliency (CalOES)	-	1,900,000	-	-	-	-	-	1,900,000
22JJ	Police Facility - Furniture Fixtures, Equip	55,000	-	1,945,000	-	-	-	-	2,000,000
23SS	Police Facility - Solar PV and Battery Storage	-	200,000	-	-	-	-	-	200,000
17SS	Service Center Portable Bldg Replacement	319,728	-	-	-	-	-	-	319,728
18TT	Service Yard ADM Building Design	50,000	-	-	-	-	-	-	50,000
	<b>Sub-total</b>	<b>\$ 12,067,592</b>	<b>\$ 39,332,290</b>	<b>\$ 2,289,000</b>	<b>\$ 283,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 54,171,882</b>

Public Facility (Equipment)		Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
24MM	(NEW) Bridge Conditions Assessment	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
23OO	(NEW) Campbell Water Tower Light Replacement	-	50,000	50,000	-	-	-	-	100,000
22CC	Armored Rescue Vehicle	62,550	62,550	62,550	62,550	62,550	-	-	312,750
22PP	Community Center Wifi	125,000	-	-	-	-	-	-	125,000
22EE	Officer Safety Plan	90,084	177,045	177,045	177,045	177,045	177,372	710,567	1,686,203
23CC	Parking Guidance System	-	-	230,000	-	-	-	-	230,000
23MM	Police Mobile Data Computer Replacement	-	42,650	37,650	37,650	37,650	37,650	-	193,250
24AA	Service Pistol Replacement	-	150,000	-	-	-	-	-	150,000
17VV	Silicon Valley Radio Communications System	93,827	-	-	-	-	-	-	93,827
	<b>Sub-total</b>	<b>\$ 371,461</b>	<b>\$ 482,245</b>	<b>\$ 617,245</b>	<b>\$ 277,245</b>	<b>\$ 277,245</b>	<b>\$ 215,022</b>	<b>\$ 710,567</b>	<b>\$ 2,951,030</b>



## CIP Summaries - By Category (cont.)

Streets & Signals		Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
27BB	(NEW) Annual Street Maintenance - FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,789,000	\$ -	\$ 2,789,000
27JJ	(NEW) Bike/Ped & Traffic Safety Impr - FY27	-	-	-	-	-	65,000	-	65,000
24NN	(NEW) Citywide ITS Enhancement Phase 2	-	-	500,000	-	-	-	-	500,000
23QQ	(NEW) Measure B Bike/Ped Educ & Encouragement	-	80,155	-	-	-	-	-	80,155
27EE	(NEW) Misc Storm Drain Improvements - FY27	-	-	-	-	-	50,000	-	50,000
27GG	(NEW) Sidewalk, Curb & Gutter Impr - FY27	-	-	-	-	-	75,000	-	75,000
22BB	Annual Street Maintenance - FY22	4,019,055	-	-	-	-	-	-	4,019,055
23BB	Annual Street Maintenance - FY23 thru FY25	-	2,789,000	2,789,000	2,789,000	-	-	-	8,367,000
26BB	Annual Street Maintenance - FY26	-	-	-	-	2,789,000	-	-	2,789,000
22DD	Bike/Ped & Traffic Safety Impr - FY22	25,000	-	-	-	-	-	-	25,000
21QQ	Bike/Ped & Traffic Safety Impr - FY21	26,493	-	-	-	-	-	-	26,493
23JJ	Bike/Ped & Traffic Safety Impr - FY23	-	55,000	-	-	-	-	-	55,000
24JJ	Bike/Ped & Traffic Safety Impr - FY24	-	-	55,000	-	-	-	-	55,000
25JJ	Bike/Ped & Traffic Safety Impr - FY25	-	-	-	55,000	-	-	-	55,000
26JJ	Bike/Ped & Traffic Safety Impr - FY26	-	-	-	-	55,000	-	-	55,000
21SS	Camden Avenue Resurfacing	1,422,017	-	-	-	-	-	-	1,422,017
20DD	Campbell Avenue and Page Street Traffic Sig	-	60,000	272,000	-	-	-	-	332,000
22NN	Campbell PDA Enhancements	650,000	-	-	-	-	-	-	650,000
17FF	Citywide ITS Enhancement	28,817	-	-	-	-	-	-	28,817
24CC	Hamilton Ave Hwy 17 Southbound Offramp	-	-	507,000	100,000	2,400,000	-	-	3,007,000
20GG	Harriet Avenue Sidewalks	1,219,712	150,000	-	-	-	-	-	1,369,712
22OO	Measure B Bike/Ped Educ & Encouragement	119,000	-	-	-	-	-	-	119,000
23EE	Misc Storm Drain Improvements - FY23	-	50,000	-	-	-	-	-	50,000
25EE	Misc Storm Drain Improvements - FY25	-	-	-	50,000	-	-	-	50,000
23GG	Sidewalk, Curb & Gutter Impr - FY23	-	175,000	-	-	-	-	-	175,000
24GG	Sidewalk, Curb & Gutter Impr - FY24	-	-	75,000	-	-	-	-	75,000
25GG	Sidewalk, Curb & Gutter Impr - FY25	-	-	-	75,000	-	-	-	75,000
26GG	Sidewalk, Curb & Gutter Impr - FY26	-	-	-	-	75,000	-	-	75,000
26AA	SR 17/San Tomas/Camden/White Oaks Impr	-	-	-	-	-	1,007,500	-	1,007,500
19KK	Traffic & Street Sign Replacement	37,798	60,000	-	-	-	-	-	97,798
19MM	Traffic Calming Improvements - FY19	50,854	-	-	-	-	-	-	50,854
23KK	Traffic Calming Improvements - FY23	-	50,000	-	-	-	-	-	50,000
<b>Sub-total</b>		<b>\$ 7,598,746</b>	<b>\$ 3,469,155</b>	<b>\$ 4,198,000</b>	<b>\$ 3,069,000</b>	<b>\$ 5,319,000</b>	<b>\$ 3,986,500</b>	<b>\$ -</b>	<b>\$ 27,640,401</b>
<b>GRAND TOTAL</b>		<b>\$ 22,957,146</b>	<b>\$ 44,108,690</b>	<b>\$ 7,352,245</b>	<b>\$ 4,480,245</b>	<b>\$ 5,946,245</b>	<b>\$ 4,301,522</b>	<b>\$ 710,567</b>	<b>\$ 89,856,660</b>

## CIP Summaries - By Department

	City Manager	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
23OO	(NEW) Campbell Water Tower Light Replacement	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
22PP	Community Center Wifi	125,000	-	-	-	-	-	-	125,000
0310	Council Chambers Cablecast Equip Upgrade	61,195	-	-	-	-	-	-	61,195
23TT	Library - SCC Funded Improvements	-	660,000	-	-	-	-	-	660,000
21MM	Measure O Design and Construction	11,374,460	36,352,290	244,000	183,000	-	-	-	48,153,750
23RR	Police Facility - FFE Resiliency (CalOES)	-	1,900,000	-	-	-	-	-	1,900,000
22JJ	Police Facility - Furniture Fixtures, Equip	55,000	-	1,945,000	-	-	-	-	2,000,000
23SS	Police Facility - Solar PV and Battery Storage	-	200,000	-	-	-	-	-	200,000
	<b>Sub-total</b>	<b>\$ 11,615,655</b>	<b>\$ 39,162,290</b>	<b>\$ 2,239,000</b>	<b>\$ 183,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,199,945</b>

	Police	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
22CC	Armored Rescue Vehicle	\$ 62,550	\$ 62,550	\$ 62,550	\$ 62,550	\$ 62,550	\$ -	\$ -	\$ 312,750
22EE	Officer Safety Plan	90,084	177,045	177,045	177,045	177,045	177,372	710,567	1,686,203
23MM	Police Mobile Data Computer Replacement	-	42,650	37,650	37,650	37,650	37,650	-	193,250
24AA	Service Pistol Replacement	-	150,000	-	-	-	-	-	150,000
17VV	Silicon Valley Radio Communications System	93,827	-	-	-	-	-	-	93,827
	<b>Sub-total</b>	<b>\$ 246,461</b>	<b>\$ 432,245</b>	<b>\$ 277,245</b>	<b>\$ 277,245</b>	<b>\$ 277,245</b>	<b>\$ 215,022</b>	<b>\$ 710,567</b>	<b>\$ 2,436,030</b>

	Public Works	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
27FF	(NEW) Accessibility Ramps - FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
27HH	(NEW) ADA Transition Plan - FY27	-	-	-	-	-	50,000	-	50,000
23NN	(NEW) Ainsley House Roof & Foundation Assess	-	120,000	-	-	-	-	-	120,000
27BB	(NEW) Annual Street Maintenance - FY27	-	-	-	-	-	2,789,000	-	2,789,000
27JJ	(NEW) Bike/Ped & Traffic Safety Improv - FY27	-	-	-	-	-	65,000	-	65,000
24MM	(NEW) Bridge Conditions Assessment	-	-	60,000	-	-	-	-	60,000
24NN	(NEW) Citywide ITS Enhancement Phase 2	-	-	500,000	-	-	-	-	500,000
23QQ	(NEW) Measure B Bike/Ped Educ & Encouragement	-	80,155	-	-	-	-	-	80,155
27EE	(NEW) Misc Storm Drain Improvements - FY27	-	-	-	-	-	50,000	-	50,000
27GG	(NEW) Sidewalk, Curb & Gutter Impr - FY27	-	-	-	-	-	75,000	-	75,000

## CIP Summaries - By Department (cont.)

Project #	Public Works (cont.)	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
22FF	Accessibility Ramps - FY22	50,000	-	-	-	-	-	-	50,000
23FF	Accessibility Ramps - FY23	-	50,000	-	-	-	-	-	50,000
24FF	Accessibility Ramps - FY24	-	-	50,000	-	-	-	-	50,000
25FF	Accessibility Ramps - FY25	-	-	-	50,000	-	-	-	50,000
26FF	Accessibility Ramps - FY26	-	-	-	-	50,000	-	-	50,000
22HH	ADA Transition Plan - FY22	50,000	-	-	-	-	-	-	50,000
23HH	ADA Transition Plan - FY23	-	50,000	-	-	-	-	-	50,000
24HH	ADA Transition Plan - FY24	-	-	50,000	-	-	-	-	50,000
25HH	ADA Transition Plan - FY25	-	-	-	50,000	-	-	-	50,000
26HH	ADA Transition Plan - FY26	-	-	-	-	50,000	-	-	50,000
19BB	ADA Transition Plan Improv	107,209	-	-	-	-	-	-	107,209
22BB	Annual Street Maintenance - FY22	4,019,055	-	-	-	-	-	-	4,019,055
23BB	Annual Street Maintenance - FY23 thru FY25	-	2,789,000	2,789,000	2,789,000	-	-	-	8,367,000
26BB	Annual Street Maintenance - FY26	-	-	-	-	2,789,000	-	-	2,789,000
22DD	Bike/Ped & Traffic Safety Impr - FY22	25,000	-	-	-	-	-	-	25,000
21QQ	Bike/Ped & Traffic Safety Improv - FY21	26,493	-	-	-	-	-	-	26,493
23JJ	Bike/Ped & Traffic Safety Improv - FY23	-	55,000	-	-	-	-	-	55,000
24JJ	Bike/Ped & Traffic Safety Improv - FY24	-	-	55,000	-	-	-	-	55,000
25JJ	Bike/Ped & Traffic Safety Improv - FY25	-	-	-	55,000	-	-	-	55,000
26JJ	Bike/Ped & Traffic Safety Improv - FY26	-	-	-	-	55,000	-	-	55,000
21SS	Camden Avenue Resurfacing	1,422,017	-	-	-	-	-	-	1,422,017
20DD	Campbell Avenue and Page Street Traffic Sig	-	60,000	272,000	-	-	-	-	332,000
17DD	Campbell Park Improvements	2,638,094	-	-	-	-	-	-	2,638,094
22NN	Campbell PDA Enhancements	650,000	-	-	-	-	-	-	650,000
17FF	Citywide ITS Enhancement	28,817	-	-	-	-	-	-	28,817
18HH	Community Center Bathroom Upgrades	67,253	-	-	-	-	-	-	67,253
24CC	Hamilton Ave Hwy 17 Southbound Offramp	-	-	507,000	100,000	2,400,000	-	-	3,007,000
20GG	Harriet Avenue Sidewalks	1,219,712	150,000	-	-	-	-	-	1,369,712
25AA	JDM Improvements - Rincon - Design	-	-	-	50,000	-	-	-	50,000
23DD	JDM Park Parking Lots	-	240,000	-	-	-	-	-	240,000
24DD	JDM Restrooms Improvement - Budd	-	-	108,000	731,000	-	-	-	839,000
24LL	JDM Rincon Recreational Bldg Assessment	-	-	50,000	-	-	-	-	50,000
22OO	Measure B Bike/Ped Educ & Encouragement	119,000	-	-	-	-	-	-	119,000
23EE	Misc Storm Drain Improvements - FY23	-	50,000	-	-	-	-	-	50,000
25EE	Misc Storm Drain Improvements - FY25	-	-	-	50,000	-	-	-	50,000
23CC	Parking Guidance System	-	-	230,000	-	-	-	-	230,000

Project #	Public Works (cont.)	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
23LL	Pruneyard Creek Trail Extension	-	250,000	-	-	-	-	-	250,000
17SS	Service Center Portable Bldg Replacement	319,728	-	-	-	-	-	-	319,728
18TT	Service Yard ADM Building Design	50,000	-	-	-	-	-	-	50,000
23GG	Sidewalk, Curb & Gutter Impr - FY23	-	175,000	-	-	-	-	-	175,000
24GG	Sidewalk, Curb & Gutter Impr - FY24	-	-	75,000	-	-	-	-	75,000
25GG	Sidewalk, Curb & Gutter Impr - FY25	-	-	-	75,000	-	-	-	75,000
26GG	Sidewalk, Curb & Gutter Impr - FY26	-	-	-	-	75,000	-	-	75,000
26AA	SR 17/San Tomas/Camden/White Oaks Impr	-	-	-	-	-	1,007,500	-	1,007,500
19KK	Traffic & Street Sign Replacement	37,798	60,000	-	-	-	-	-	97,798
19MM	Traffic Calming Improvements - FY19	50,854	-	-	-	-	-	-	50,854
23KK	Traffic Calming Improvements - FY23	-	50,000	-	-	-	-	-	50,000
20QQ	Virginia Park Improvements	-	-	-	70,000	250,000	-	-	320,000
<b>Sub-total</b>		<b>\$ 10,881,030</b>	<b>\$ 4,179,155</b>	<b>\$ 4,746,000</b>	<b>\$ 4,020,000</b>	<b>\$ 5,669,000</b>	<b>\$ 4,086,500</b>	<b>\$ -</b>	<b>\$ 33,581,685</b>

Project #	Recreation & Community Services	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
24OO	(NEW) Community Center - Heritage Theatre Boiler	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
23PP	(NEW) Community Center Fire Alarm Panel Replace	-	75,000	-	-	-	-	-	75,000
20AA	Auxiliary Gym Upgrades	54,000	-	-	-	-	-	-	54,000
22AA	Comm Center C-Wing Breezeway Reroofing	70,000	-	-	-	-	-	-	70,000
23AA	Comm Center Transformer Replacement	-	200,000	-	-	-	-	-	200,000
21GG	General Hazardous Materials Survey - CCC	90,000	60,000	-	-	-	-	-	150,000
<b>Sub-total</b>		<b>\$ 214,000</b>	<b>\$ 335,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 639,000</b>

<b>GRAND TOTAL</b>	<b>\$ 22,957,146</b>	<b>\$ 44,108,690</b>	<b>\$ 7,352,245</b>	<b>\$ 4,480,245</b>	<b>\$ 5,946,245</b>	<b>\$ 4,301,522</b>	<b>\$ 710,567</b>	<b>\$ 89,856,660</b>
--------------------	----------------------	----------------------	---------------------	---------------------	---------------------	---------------------	-------------------	----------------------



## CIP Summaries - By Funding Source

	Capital Improvement Reserve	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
27HH	(NEW) ADA Transition Plan - FY27	-	-	-	-	-	50,000	-	50,000
23NN	(NEW) Ainsley House Roof & Foundation Assess	-	120,000	-	-	-	-	-	120,000
27BB	(NEW) Annual Street Maintenance - FY27	-	-	-	-	-	200,000	-	200,000
23OO	(NEW) Campbell Water Tower Light Replacement	-	50,000	50,000	-	-	-	-	100,000
24NN	(NEW) Citywide ITS Enhancement Phase 2	-	-	100,000	-	-	-	-	100,000
24OO	(NEW) Community Center - Heritage Theatre Boiler	-	-	90,000	-	-	-	-	90,000
23PP	(NEW) Community Center Fire Alarm Panel Replace	-	75,000	-	-	-	-	-	75,000
22HH	ADA Transition Plan - FY22	50,000	-	-	-	-	-	-	50,000
23HH	ADA Transition Plan - FY23	-	50,000	-	-	-	-	-	50,000
24HH	ADA Transition Plan - FY24	-	-	50,000	-	-	-	-	50,000
25HH	ADA Transition Plan - FY25	-	-	-	50,000	-	-	-	50,000
26HH	ADA Transition Plan - FY26	-	-	-	-	50,000	-	-	50,000
19BB	ADA Transition Plan Improv	107,209	-	-	-	-	-	-	107,209
22BB	Annual Street Maintenance - FY22	200,000	-	-	-	-	-	-	200,000
23BB	Annual Street Maintenance - FY23 thru FY25	-	200,000	200,000	200,000	-	-	-	600,000
26BB	Annual Street Maintenance - FY26	-	-	-	-	200,000	-	-	200,000
22CC	Armored Rescue Vehicle	62,550	62,550	62,550	62,550	62,550	-	-	312,750
22AA	Comm Center C-Wing Breezeway Reroofing	70,000	-	-	-	-	-	-	70,000
23AA	Comm Center Transformer Replacement	-	200,000	-	-	-	-	-	200,000
18HH	Community Center Bathroom Upgrades	67,253	-	-	-	-	-	-	67,253
21GG	General Hazardous Materials Survey - CCC	90,000	60,000	-	-	-	-	-	150,000
24CC	Hamilton Ave Hwy 17 Southbound Offramp	-	-	-	100,000	-	-	-	100,000
20GG	Harriet Avenue Sidewalks	114,712	150,000	-	-	-	-	-	264,712
22EE	Officer Safety Plan	90,084	177,045	177,045	177,045	177,045	177,372	710,567	1,686,203
23MM	Police Mobile Data Computer Replacement	-	42,650	37,650	37,650	37,650	37,650	-	193,250
24AA	Service Pistol Replacement	-	150,000	-	-	-	-	-	150,000
17VV	Silicon Valley Radio Communications System	93,827	-	-	-	-	-	-	93,827
19KK	Traffic & Street Sign Replacement	37,798	60,000	-	-	-	-	-	97,798
	<b>Sub-total</b>	<b>\$ 983,433</b>	<b>\$ 1,397,245</b>	<b>\$ 767,245</b>	<b>\$ 627,245</b>	<b>\$ 527,245</b>	<b>\$ 465,022</b>	<b>\$ 710,567</b>	<b>\$ 5,478,002</b>

	Construction Tax	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
27FF	(NEW) Accessibility Ramps - FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
27JJ	(NEW) Bike/Ped & Traffic Safety Impr - FY27	-	-	-	-	-	25,000	-	25,000
27GG	(NEW) Sidewalk, Curb & Gutter Impr - FY27	-	-	-	-	-	75,000	-	75,000
22FF	Accessibility Ramps - FY22	50,000	-	-	-	-	-	-	50,000
23FF	Accessibility Ramps - FY23	-	50,000	-	-	-	-	-	50,000
24FF	Accessibility Ramps - FY24	-	-	50,000	-	-	-	-	50,000
25FF	Accessibility Ramps - FY25	-	-	-	50,000	-	-	-	50,000
26FF	Accessibility Ramps - FY26	-	-	-	-	50,000	-	-	50,000
21QQ	Bike/Ped & Traffic Safety Impr - FY21	24,991	-	-	-	-	-	-	24,991
22DD	Bike/Ped & Traffic Safety Impr - FY22	25,000	-	-	-	-	-	-	25,000
23JJ	Bike/Ped & Traffic Safety Impr - FY23	-	25,000	-	-	-	-	-	25,000
24JJ	Bike/Ped & Traffic Safety Impr - FY24	-	-	25,000	-	-	-	-	25,000
25JJ	Bike/Ped & Traffic Safety Impr - FY25	-	-	-	25,000	-	-	-	25,000
26JJ	Bike/Ped & Traffic Safety Impr - FY26	-	-	-	-	25,000	-	-	25,000
23GG	Sidewalk, Curb & Gutter Impr - FY23	-	175,000	-	-	-	-	-	175,000
24GG	Sidewalk, Curb & Gutter Impr - FY24	-	-	75,000	-	-	-	-	75,000
25GG	Sidewalk, Curb & Gutter Impr - FY25	-	-	-	75,000	-	-	-	75,000
26GG	Sidewalk, Curb & Gutter Impr - FY26	-	-	-	-	75,000	-	-	75,000
19MM	Traffic Calming Improvements - FY19	50,854	-	-	-	-	-	-	50,854
23KK	Traffic Calming Improvements - FY23	-	50,000	-	-	-	-	-	50,000
	<b>Sub-total</b>	<b>\$ 150,845</b>	<b>\$ 300,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 1,050,845</b>

	Environmental Services Funds	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
27EE	(NEW) Misc Storm Drain Improvements - FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
20GG	Harriet Avenue Sidewalks	33,746	-	-	-	-	-	-	33,746
23EE	Misc Storm Drain Improvements - FY23	-	50,000	-	-	-	-	-	50,000
25EE	Misc Storm Drain Improvements - FY25	-	-	-	50,000	-	-	-	50,000
	<b>Sub-total</b>	<b>\$ 33,746</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 183,746</b>

## CIP Summaries - By Funding Source (cont.)

	Gas Tax (SB 1)	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
<b>Project #</b>	<b>Project Title</b>								
27BB	(NEW) Annual Street Maintenance - FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
22BB	Annual Street Maintenance - FY22	861,511	-	-	-	-	-	-	861,511
23BB	Annual Street Maintenance - FY23 thru FY25	-	800,000	800,000	800,000	-	-	-	2,400,000
26BB	Annual Street Maintenance - FY26	-	-	-	-	800,000	-	-	800,000
	<b>Sub-total</b>	<b>\$ 861,511</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 4,861,511</b>

	Grants / Private	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
<b>Project #</b>	<b>Project Title</b>								
27BB	(NEW) Annual Street Maintenance - FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,000	\$ -	\$ 1,012,000
27JJ	(NEW) Bike/Ped & Traffic Safety Improv - FY27	-	-	-	-	-	40,000	-	40,000
24NN	(NEW) Citywide ITS Enhancement Phase 2	-	-	400,000	-	-	-	-	400,000
23QQ	(NEW) Measure B Bike/Ped Educ & Encouragement	-	80,155	-	-	-	-	-	80,155
22BB	Annual Street Maintenance - FY22	1,844,559	-	-	-	-	-	-	1,844,559
23BB	Annual Street Maintenance - FY23 thru FY25	-	1,012,000	1,012,000	1,012,000	-	-	-	3,036,000
26BB	Annual Street Maintenance - FY26	-	-	-	-	1,012,000	-	-	1,012,000
21QQ	Bike/Ped & Traffic Safety Impr - FY21	1,502	-	-	-	-	-	-	1,502
23JJ	Bike/Ped & Traffic Safety Impr - FY23	-	30,000	-	-	-	-	-	30,000
24JJ	Bike/Ped & Traffic Safety Impr - FY24	-	-	30,000	-	-	-	-	30,000
25JJ	Bike/Ped & Traffic Safety Impr - FY25	-	-	-	30,000	-	-	-	30,000
26JJ	Bike/Ped & Traffic Safety Impr - FY26	-	-	-	-	30,000	-	-	30,000
20DD	Campbell Avenue and Page Street Traffic Sig	-	60,000	272,000	-	-	-	-	332,000
17DD	Campbell Park Improvements	203,620	-	-	-	-	-	-	203,620
22NN	Campbell PDA Enhancements	550,000	-	-	-	-	-	-	550,000
17FF	Citywide ITS Enhancement	28,817	-	-	-	-	-	-	28,817
22PP	Community Center Wifi	125,000	-	-	-	-	-	-	125,000
0310	Council Chambers Cablecast Equip Upgrade	61,195	-	-	-	-	-	-	61,195
24CC	Hamilton Ave Hwy 17 Southbound Offramp	-	-	507,000	-	2,400,000	-	-	2,907,000
20GG	Harriet Avenue Sidewalks	1,071,254	-	-	-	-	-	-	1,071,254
22OO	Measure B Bike/Ped Educ & Encouragement	119,000	-	-	-	-	-	-	119,000
23CC	Parking Guidance System	-	-	230,000	-	-	-	-	230,000
23LL	Pruneyard Creek Trail Extension	-	250,000	-	-	-	-	-	250,000
17SS	Service Center Portable Bldg Replacement	319,728	-	-	-	-	-	-	319,728
18TT	Service Yard ADM Building Design	50,000	-	-	-	-	-	-	50,000
26AA	SR 17/San Tomas/Camden/White Oaks Impr	-	-	-	-	-	1,007,500	-	1,007,500
	<b>Sub-total</b>	<b>\$ 4,374,675</b>	<b>\$ 1,432,155</b>	<b>\$ 2,451,000</b>	<b>\$ 1,042,000</b>	<b>\$ 3,442,000</b>	<b>\$ 2,059,500</b>	<b>\$ -</b>	<b>\$ 14,801,330</b>

	Lighting & Landscape	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
<b>Project #</b>	<b>Project Title</b>								
17DD	Campbell Park Improvement	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	<b>Sub-total</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>

	Measure O	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
<b>Project #</b>	<b>Project Title</b>								
21MM	Measure O Design and Construction	\$ 11,374,460	\$ 36,352,290	\$ 244,000	\$ 183,000	\$ -	\$ -	\$ -	\$ 48,153,750
22JJ	Police Facility - Furniture Fixtures, Equip	55,000	-	1,945,000	-	-	-	-	2,000,000
23RR	Police Facility - FFE Resiliency (CalOES)	-	1,900,000	-	-	-	-	-	1,900,000
23SS	Police Facility - Solar PV and Battery Storage	-	200,000	-	-	-	-	-	200,000
23TT	Library - SCC Funded Improvements	-	660,000	-	-	-	-	-	660,000
	<b>Sub-total</b>	<b>\$ 11,429,460</b>	<b>\$ 39,112,290</b>	<b>\$ 2,189,000</b>	<b>\$ 183,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,913,750</b>

	Parkland Dedication	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
<b>Project #</b>	<b>Project Title</b>								
20AA	Auxiliary Gym Upgrades	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000
17DD	Campbell Park Improvements	2,422,474	-	-	-	-	-	-	2,422,474
25AA	JDM Improvements - Rincon - Design	-	-	-	50,000	-	-	-	50,000
23DD	JDM Park Parking Lots	-	240,000	-	-	-	-	-	240,000
24DD	JDM Restrooms Improvement - Budd	-	-	108,000	731,000	-	-	-	839,000
24LL	JDM Rincon Recreational Bldg Assessment	-	-	50,000	-	-	-	-	50,000
20QQ	Virginia Park Improvements	-	-	-	70,000	250,000	-	-	320,000
	<b>Sub-total</b>	<b>\$ 2,476,474</b>	<b>\$ 240,000</b>	<b>\$ 158,000</b>	<b>\$ 851,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,975,474</b>

## CIP Summaries - By Funding Source (cont.)

Vehicle Impact Fees - Building Permits		Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
27BB	(NEW) Annual Street Maintenance - FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
24MM	(NEW) Bridge Conditions Assessment	-	-	60,000	-	-	-	-	60,000
22BB	Annual Street Maintenance - FY22	430,000	-	-	-	-	-	-	430,000
23BB	Annual Street Maintenance - FY23 thru FY25	-	300,000	300,000	300,000	-	-	-	900,000
26BB	Annual Street Maintenance - FY26	-	-	-	-	300,000	-	-	300,000
21SS	Camden Avenue Resurfacing	1,422,017	-	-	-	-	-	-	1,422,017
22NN	Campbell PDA Enhancements	100,000	-	-	-	-	-	-	100,000
	<b>Sub-total</b>	<b>\$ 1,952,017</b>	<b>\$ 300,000</b>	<b>\$ 360,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 3,512,017</b>

Vehicle Impact Fees - Garbage		Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining	TOTAL
Project #	Project Title								
27BB	(NEW) Annual Street Maintenance - FY27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,000	\$ -	\$ 477,000
22BB	Annual Street Maintenance - FY22	682,985	-	-	-	-	-	-	682,985
23BB	Annual Street Maintenance - FY23 thru FY25	-	477,000	477,000	477,000	-	-	-	1,431,000
26BB	Annual Street Maintenance - FY26	-	-	-	-	477,000	-	-	477,000
	<b>Sub-total</b>	<b>\$ 682,985</b>	<b>\$ 477,000</b>	<b>\$ 477,000</b>	<b>\$ 477,000</b>	<b>\$ 477,000</b>	<b>\$ 477,000</b>	<b>\$ -</b>	<b>\$ 3,067,985</b>

<b>GRAND TOTAL</b>		<b>\$ 22,957,146</b>	<b>\$ 44,108,690</b>	<b>\$ 7,352,245</b>	<b>\$ 4,480,245</b>	<b>\$ 5,946,245</b>	<b>\$ 4,301,522</b>	<b>\$ 710,567</b>	<b>\$ 89,856,660</b>
--------------------	--	----------------------	----------------------	---------------------	---------------------	---------------------	---------------------	-------------------	----------------------



## CIP Funding Schedule - FY 2023 Through FY 2027

### CIPR - Fund 101

Beginning Fund Balance										
			\$	1,136,479	\$	1,136,479	\$	14,234	\$	(203,011)
			\$		\$		\$	(80,256)	\$	392,499
Revenues			Total	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
CIPR Funding Policy (\$1.5M/yr Target)			\$	3,825,000	\$	-	\$	275,000	\$	550,000
Sub-Total Revenues			\$	3,825,000	\$	-	\$	275,000	\$	550,000
			\$		\$		\$	750,000	\$	1,000,000
			\$		\$		\$	750,000	\$	1,250,000
Project #	Project Title	Type	Total	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining
19KK	Traffic & Street Sign Replacement	P	\$ 60,000	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -
20GG	Harriet Avenue Sidewalks	P	150,000	-	(150,000)	-	-	-	-	-
21GG	General Hazardous Materials Survey - CCC	P	60,000	-	(60,000)	-	-	-	-	-
22CC	Armored Rescue Vehicle	P	250,200	-	(62,550)	(62,550)	(62,550)	(62,550)	-	-
22EE	Officer Safety Plan	P	1,596,119	-	(177,045)	(177,045)	(177,045)	(177,045)	(177,372)	710,567
23AA	Comm Center Transformer Replacement	P	200,000	-	(200,000)	-	-	-	-	-
23BB	Annual Street Maintenance - FY23 thru FY25	P	600,000	-	(200,000)	(200,000)	(200,000)	-	-	-
23HH	ADA Transition Plan - FY23	P	50,000	-	(50,000)	-	-	-	-	-
23MM	Police Mobile Data Computer Replacement	P	193,250	-	(42,650)	(37,650)	(37,650)	(37,650)	(37,650)	-
23OO	Campbell Water Tower Light Replacement	N	100,000	-	(50,000)	(50,000)	-	-	-	-
23NN	Ainsley House Roof & Foundation Assess	N	120,000	-	(120,000)	-	-	-	-	-
23PP	Community Center Fire Alarm Panel Replace	N	75,000	-	(75,000)	-	-	-	-	-
24AA	Service Pistol Replacement	P	150,000	-	(150,000)	-	-	-	-	-
24CC	Hamilton Ave Hwy 17 Southbound Offramp	A	100,000	-	-	-	(100,000)	-	-	-
24HH	ADA Transition Plan - FY24	P	50,000	-	-	(50,000)	-	-	-	-
24NN	Citywide ITS Enhancement Phase 2	N	100,000	-	-	(100,000)	-	-	-	-
24OO	Community Center - Heritage Theatre Boiler	N	90,000	-	-	(90,000)	-	-	-	-
25HH	ADA Transition Plan - FY25	P	50,000	-	-	-	(50,000)	-	-	-
26BB	Annual Street Maintenance - FY26	P	200,000	-	-	-	-	(200,000)	-	-
26HH	ADA Transition Plan - FY26	P	50,000	-	-	-	-	(50,000)	-	-
27BB	Annual Street Maintenance - FY27	N	200,000	-	-	-	-	-	(200,000)	-
27HH	ADA Transition Plan - FY27	N	50,000	-	-	-	-	-	(50,000)	-
Sub-Total Expenditures			\$ 4,494,569	\$ -	\$ (1,397,245)	\$ (767,245)	\$ (627,245)	\$ (527,245)	\$ (465,022)	\$ 710,567
Surplus/Deficit				\$ -	\$ (1,122,245)	\$ (217,245)	\$ 122,755	\$ 472,755	\$ 784,978	
Ending Fund Balance				\$ 1,136,479	\$ 14,234	\$ (203,011)	\$ (80,256)	\$ 392,499	\$ 1,177,477	

**Legend:**

N - New

P - Previously Approved - No Additional Funding Requested

C - Carryover

A - Previously Approved - Additional Funding Requested

### Committed CIPR - Fund 101

Beginning Fund Balance										
			\$	983,433	\$	-	\$	-	\$	-
			\$		\$		\$		\$	
Project #	Project Title	Type	Total	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining
17VV	Silicon Valley Radio Communications System	C	\$ 93,827	\$ (93,827)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18HH	Community Center Bathroom Upgrades	C	67,253	(67,253)	-	-	-	-	-	-
19BB	ADA Transition Plan Improv	C	107,209	(107,209)	-	-	-	-	-	-
19KK	Traffic & Street Sign Replacement	C	37,798	(37,798)	-	-	-	-	-	-
20GG	Harriet Avenue Sidewalks	C	114,712	(114,712)	-	-	-	-	-	-
21GG	General Hazardous Materials Survey - CCC	C	90,000	(90,000)	-	-	-	-	-	-
22AA	Comm Center C-Wing Breezeway Reroofing	C	70,000	(70,000)	-	-	-	-	-	-
22BB	Annual Street Maintenance - FY22	C	200,000	(200,000)	-	-	-	-	-	-
22CC	Armored Rescue Vehicle	P	62,550	(62,550)	-	-	-	-	-	-
22EE	Officer Safety Plan	P	90,084	(90,084)	-	-	-	-	-	-
22HH	ADA Transition Plan - FY22	C	50,000	(50,000)	-	-	-	-	-	-
Sub-Total Expenditures			\$ 983,433	\$ (983,433)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus/Deficit				\$ (983,433)	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Legend:**

N - New

P - Previously Approved - No Additional Funding Requested

C - Carryover

A - Previously Approved - Additional Funding Requested

**Construction Tax - Fund 101**

Beginning Fund Balance \$ 289,005 \$ 198,160 \$ 46,506 \$ 49,302 \$ 56,683 \$ 68,784

Revenues	Total	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Construction Tax	\$ 847,589	\$ 60,000	\$ 148,346	\$ 152,796	\$ 157,380	\$ 162,102	\$ 166,965
Sub-Total Revenues	\$ 847,589	\$ 60,000	\$ 148,346	\$ 152,796	\$ 157,380	\$ 162,102	\$ 166,965

Project #	Project Title	Type	Total	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining
19MM	Traffic Calming Improvements - FY19	C	\$ 50,854	\$ (50,854)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21QQ	Bike/Ped & Traffic Safety Impr - FY21	C	24,991	(24,991)	-	-	-	-	-	-
22DD	Bike/Ped & Traffic Safety Impr - FY22	C	25,000	(25,000)	-	-	-	-	-	-
22FF	Accessibility Ramps - FY22	C	50,000	(50,000)	-	-	-	-	-	-
23FF	Accessibility Ramps - FY23	P	50,000	-	(50,000)	-	-	-	-	-
23GG	Sidewalk, Curb & Gutter Impr - FY23	A	175,000	-	(175,000)	-	-	-	-	-
23JJ	Bike/Ped & Traffic Safety Impr - FY23	P	25,000	-	(25,000)	-	-	-	-	-
23KK	Traffic Calming Improvements - FY23	P	50,000	-	(50,000)	-	-	-	-	-
24FF	Accessibility Ramps - FY24	P	50,000	-	-	(50,000)	-	-	-	-
24GG	Sidewalk, Curb & Gutter Impr - FY24	P	75,000	-	-	(75,000)	-	-	-	-
24JJ	Bike/Ped & Traffic Safety Impr - FY24	P	25,000	-	-	(25,000)	-	-	-	-
25FF	Accessibility Ramps - FY25	P	50,000	-	-	-	(50,000)	-	-	-
25GG	Sidewalk, Curb & Gutter Impr - FY25	P	75,000	-	-	-	(75,000)	-	-	-
25JJ	Bike/Ped & Traffic Safety Impr - FY25	P	25,000	-	-	-	(25,000)	-	-	-
26FF	Accessibility Ramps - FY26	P	50,000	-	-	-	-	(50,000)	-	-
26GG	Sidewalk, Curb & Gutter Impr - FY26	P	75,000	-	-	-	-	(75,000)	-	-
26JJ	Bike/Ped & Traffic Safety Impr - FY26	P	25,000	-	-	-	-	(25,000)	-	-
27FF	Accessibility Ramps - FY27	N	50,000	-	-	-	-	-	(50,000)	-
27GG	Sidewalk, Curb & Gutter Impr - FY27	N	75,000	-	-	-	-	-	(75,000)	-
27JJ	Bike/Ped & Traffic Safety Impr - FY27	N	25,000	-	-	-	-	-	(25,000)	-
Sub-Total Expenditures			\$ 1,050,845	\$ (150,845)	\$ (300,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ -

Surplus/Deficit \$ (90,845) \$ (151,654) \$ 2,796 \$ 7,380 \$ 12,102 \$ 16,965

Ending Fund Balance \$ 198,160 \$ 46,506 \$ 49,302 \$ 56,683 \$ 68,784 \$ 85,749

**Legend:**

N - New

P - Previously Approved - No Additional Funding Requested

C - Carryover

A - Previously Approved - Additional Funding Requested

**Vehicle Impact - Fund 202**

Beginning Fund Balance \$ 2,164,584 \$ 306,832 \$ 307,082 \$ 247,332 \$ 247,582 \$ 247,832

Revenues	Total	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Vehicle Impact Fees	\$ 1,800,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Solid Waste Vehicle Impact Fees	2,862,000	477,000	477,000	477,000	477,000	477,000	477,000
Investment Income	1,500	250	250	250	250	250	250
Sub-Total Revenues	\$ 4,663,500	\$ 777,250	\$ 777,250	\$ 777,250	\$ 777,250	\$ 777,250	\$ 777,250

Project #	Project Title	Type	Total	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining
21SS	Camden Avenue Resurfacing	C	\$ 1,422,017	\$ (1,422,017)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22BB	Annual Street Maintenance - FY22	C	1,112,985	(1,112,985)	-	-	-	-	-	-
22NN	Campbell PDA Enhancements	C	100,000	(100,000)	-	-	-	-	-	-
23BB	Annual Street Maintenance - FY23 thru FY25	P	2,331,000	-	(777,000)	(777,000)	(777,000)	-	-	-
24MM	Bridge Conditions Assessment	N	60,000	-	-	(60,000)	-	-	-	-
26BB	Annual Street Maintenance - FY26	P	777,000	-	-	-	-	(777,000)	-	-
27BB	Annual Street Maintenance - FY27	N	777,000	-	-	-	-	-	(777,000)	-
Sub-Total Expenditures			\$ 6,580,002	\$ (2,635,002)	\$ (777,000)	\$ (837,000)	\$ (777,000)	\$ (777,000)	\$ (777,000)	\$ -

Surplus/Deficit \$ (1,857,752) \$ 250 \$ (59,750) \$ 250 \$ 250 \$ 250

Ending Fund Balance \$ 306,832 \$ 307,082 \$ 247,332 \$ 247,582 \$ 247,832 \$ 248,082

**Legend:**

N - New

P - Previously Approved - No Additional Funding Requested

C - Carryover

A - Previously Approved - Additional Funding Requested



**Gas Tax (SB1 funds only) - Fund 204**

Beginning Fund Balance										
	\$	49,146	\$	16,511	\$	28,876	\$	28,876	\$	28,876
<b>Revenues</b>										
		<b>Total</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>FY 2024</b>		<b>FY 2025</b>
State SB1 Proceeds	\$	4,841,241	\$	828,876	\$	812,365	\$	800,000	\$	800,000
Sub-Total Revenues	\$	4,841,241	\$	828,876	\$	812,365	\$	800,000	\$	800,000
<b>Project #</b>	<b>Project Title</b>	<b>Type</b>	<b>Total</b>	<b>Committed</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Remaining</b>
22BB	Annual Street Maintenance - FY22	C	\$ 861,511	\$ (861,511)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23BB	Annual Street Maintenance - FY23 thru FY25	P	2,400,000	-	(800,000)	(800,000)	(800,000)	-	-	-
26BB	Annual Street Maintenance - FY26	P	800,000	-	-	-	-	(800,000)	-	-
27BB	Annual Street Maintenance - FY27	N	800,000	-	-	-	-	-	(800,000)	-
	Sub-Total Expenditures		\$ 4,861,511	\$ (861,511)	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ (800,000)	\$ -
Surplus/Deficit				\$ (32,635)	\$ 12,365	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance				\$ 16,511	\$ 28,876	\$ 28,876	\$ 28,876	\$ 28,876	\$ 28,876	
<b>Legend:</b>										
N - New				P - Previously Approved - No Additional Funding Requested						
C - Carryover				A - Previously Approved - Additional Funding Requested						

**Lighting & Landscape - Fund 207**

Beginning Fund Balance										
	\$	12,000	\$	-	\$	-	\$	-	\$	-
<b>Revenues</b>										
		<b>Total</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>FY 2024</b>		<b>FY 2025</b>
Not Applicable	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Project #</b>	<b>Project Title</b>	<b>Type</b>	<b>Total</b>	<b>Committed</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Remaining</b>
17DD	Campbell Park Improvement	C	\$ 12,000	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total Expenditures		\$ 12,000	\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus/Deficit				\$ (12,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Legend:</b>										
N - New				P - Previously Approved - No Additional Funding Requested						
C - Carryover				A - Previously Approved - Additional Funding Requested						

**Environmental Services - Storm Drain Fund Balance - Fund 209**

Beginning Fund Balance										
	\$	710,866	\$	405,889	\$	83,986	\$	83,986	\$	33,986
<b>Revenues</b>										
		<b>Total</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>FY 2024</b>		<b>FY 2025</b>
Storm Drain Fees	\$	120,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Beverage Container Grants		60,000		10,000		10,000		10,000		10,000
Storm Water Fees		270,000		45,000		45,000		45,000		45,000
Solid Waste Fees		3,338,784		556,464		556,464		556,464		556,464
Solid Waste Diversion Fee		28,000		-		5,600		5,600		5,600
AB 919 Recycling		296,136		49,356		49,356		49,356		49,356
Transfers In		2,687,000		437,000		450,000		450,000		450,000
Investment Income		3,000		500		500		500		500
Sub-Total Revenues	\$	6,802,920	\$	1,118,320	\$	1,136,920	\$	1,136,920	\$	1,136,920
<b>Operating Expenditures</b>										
		<b>Total</b>		<b>FY 2022</b>		<b>FY 2023</b>		<b>FY 2024</b>		<b>FY 2025</b>
Operating Transfers Out	\$	(6,066,732)	\$	(1,191,771)	\$	(1,205,110)	\$	(927,095)	\$	(920,800)
Operating Costs (Personnel & Supplies)		(1,279,322)		(197,780)		(203,713)		(209,825)		(216,120)
Sub-Total Operating Expenditures	\$	(7,346,054)	\$	(1,389,551)	\$	(1,408,823)	\$	(1,136,920)	\$	(1,136,920)
<b>Project #</b>	<b>Project Title</b>	<b>Type</b>	<b>Total</b>	<b>Committed</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Remaining</b>
20GG	Harriet Avenue Sidewalks	C	\$ 33,746	\$ (33,746)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23EE	Misc Storm Drain Improvements - FY23	P	50,000	-	(50,000)	-	-	-	-	-
25EE	Misc Storm Drain Improvements - FY25	P	50,000	-	-	-	(50,000)	-	-	-
27EE	Misc Storm Drain Improvements - FY27	N	50,000	-	-	-	-	-	(50,000)	-
	Sub-Total Expenditures		\$ 183,746	\$ (33,746)	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -
Surplus/Deficit				\$ (304,977)	\$ (321,903)	\$ -	\$ (50,000)	\$ -	\$ (50,000)	
Ending Fund Balance				\$ 405,889	\$ 83,986	\$ 83,986	\$ 33,986	\$ 33,986	\$ (16,014)	
<b>Legend:</b>										
N - New				P - Previously Approved - No Additional Funding Requested						
C - Carryover				A - Previously Approved - Additional Funding Requested						

## Grants/Private - Fund 212, 216, 218, 221, 435

Beginning Fund Balance \$ 781,017 \$ - \$ - \$ - \$ - \$ - \$ -

Revenues	Total	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Federal Grants (SLSEF, HSIP, CDBG)	\$ 1,848,000	\$ 1,848,000	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant (VERBS, EOC, Prop 68)	203,000	203,620	-	-	-	-	-
Local Grants (SCC VLF, SCC AIPG, MTC)	1,690,000	215,000	215,000	615,000	215,000	215,000	215,000
Measure B (LSF)	4,782,000	797,000	797,000	797,000	797,000	797,000	797,000
Measure B (VTA)	3,599,155	119,000	80,155	-	-	2,400,000	1,000,000
TDA Grants (Fund 216)	190,000	30,000	30,000	30,000	30,000	30,000	40,000
Cresleigh Homes	332,000	-	60,000	272,000	-	-	-
Private Contr/Grant (Developer Fees)	1,000,538	6,038	250,000	737,000	-	-	7,500
Corp Yard Land Sale Proceeds (F435)	250,000	250,000	-	-	-	-	-
ARPA	125,000	125,000	-	-	-	-	-
Sub-Total Revenues	\$ 14,019,693	\$ 3,593,658	\$ 1,432,155	\$ 2,451,000	\$ 1,042,000	\$ 3,442,000	\$ 2,059,500

Project #	Project Title	Type	Total	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining
0310	Council Chambers Cablecast Equip Upgrade	C	\$ 61,195	\$ (61,195)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17DD	Campbell Park Improvements	C	203,620	(203,620)	-	-	-	-	-	-
17FF	Citywide ITS Enhancement	C	28,817	(28,817)	-	-	-	-	-	-
17SS	Service Center Portable Bldg Replacement	C	319,728	(319,728)	-	-	-	-	-	-
18TT	Service Yard ADM Building Design	C	50,000	(50,000)	-	-	-	-	-	-
20DD	Campbell Avenue and Page Street Traffic Si	P	332,000	-	(60,000)	(272,000)	-	-	-	-
20GG	Harriet Avenue Sidewalks	C	1,071,254	(1,071,254)	-	-	-	-	-	-
21QQ	Bike/Ped & Traffic Safety Improv - FY21	C	1,502	(1,502)	-	-	-	-	-	-
22BB	Annual Street Maintenance - FY22	C	1,844,559	(1,844,559)	-	-	-	-	-	-
22NN	Campbell PDA Enhancements	C	550,000	(550,000)	-	-	-	-	-	-
22OO	Measure B Bike/Ped Educ & Encouragemen	C	119,000	(119,000)	-	-	-	-	-	-
22PP	Community Center Wifi	C	125,000	(125,000)	-	-	-	-	-	-
23BB	Annual Street Maintenance - FY23 thru FY2	P	3,036,000	-	(1,012,000)	(1,012,000)	(1,012,000)	-	-	-
23CC	Parking Guidance System	P	230,000	-	-	(230,000)	-	-	-	-
23JJ	Bike/Ped & Traffic Safety Improv - FY23	P	30,000	-	(30,000)	-	-	-	-	-
23LL	Pruneyard Creek Trail Extension	P	250,000	-	(250,000)	-	-	-	-	-
23QQ	Measure B Bike/Ped Educ & Encouragemen	N	80,155	-	(80,155)	-	-	-	-	-
24CC	Hamilton Ave Hwy 17 Southbound Offram	A	2,907,000	-	-	(507,000)	-	(2,400,000)	-	-
24JJ	Bike/Ped & Traffic Safety Improv - FY24	P	30,000	-	-	(30,000)	-	-	-	-
24NN	Citywide ITS Enhancement Phase 2	N	400,000	-	-	(400,000)	-	-	-	-
25JJ	Bike/Ped & Traffic Safety Improv - FY25	P	30,000	-	-	-	(30,000)	-	-	-
26BB	Annual Street Maintenance - FY26	P	1,012,000	-	-	-	-	(1,012,000)	-	-
26AA	SR 17/San Tomas/Camden/White Oaks Imp	P	1,007,500	-	-	-	-	-	(1,007,500)	-
26JJ	Bike/Ped & Traffic Safety Improv - FY26	P	30,000	-	-	-	-	(30,000)	-	-
27BB	Annual Street Maintenance - FY27	N	1,012,000	-	-	-	-	-	(1,012,000)	-
27JJ	Bike/Ped & Traffic Safety Improv - FY27	N	40,000	-	-	-	-	-	(40,000)	-
Sub-Total Expenditures			\$ 14,801,330	\$ (4,374,675)	\$ (1,432,155)	\$ (2,451,000)	\$ (1,042,000)	\$ (3,442,000)	\$ (2,059,500)	\$ -

Surplus/Deficit \$ (781,017) \$ - \$ - \$ - \$ - \$ - \$ -

Ending Fund Balance \$ - \$ - \$ - \$ - \$ - \$ - \$ -

## Legend:

N - New P - Previously Approved - No Additional Funding Requested  
C - Carryover A - Previously Approved - Additional Funding Requested

## Parkland Dedication - Fund 295

Beginning Fund Balance \$ 3,705,785 \$ 1,664,147 \$ 1,834,132 \$ 2,087,137 \$ 1,648,659 \$ 1,808,551

Revenues	Total	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Parkland Dedication Fees	\$ 2,400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Investment Income	89,092	34,836	9,985	11,005	12,523	9,892	10,851
Sub-Total Revenues	\$ 2,489,092	\$ 434,836	\$ 409,985	\$ 411,005	\$ 412,523	\$ 409,892	\$ 410,851

Project #	Project Title	Type	Total	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining
17DD	Campbell Park Improvements	C	\$ 2,422,474	\$ (2,422,474)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20AA	Auxiliary Gym Upgrades	C	54,000	(54,000)	-	-	-	-	-	-
20QQ	Virginia Park Improvements	P	320,000	-	-	-	(70,000)	(250,000)	-	-
23DD	JDM Park Parking Lots	P	240,000	-	(240,000)	-	-	-	-	-
24DD	JDM Restrooms Improvement - Budd	P	839,000	-	-	(108,000)	(731,000)	-	-	-
24LL	JDM Rincon Recreational Bldg Assessment	P	50,000	-	-	(50,000)	-	-	-	-
25AA	JDM Improvements - Rincon - Design	A	50,000	-	-	-	(50,000)	-	-	-
Sub-Total Expenditures			\$ 3,975,474	\$ (2,476,474)	\$ (240,000)	\$ (158,000)	\$ (851,000)	\$ (250,000)	\$ -	\$ -

Surplus/Deficit \$ (2,041,638) \$ 169,985 \$ 253,005 \$ (438,477) \$ 159,892 \$ 410,851

Ending Fund Balance \$ 1,664,147 \$ 1,834,132 \$ 2,087,137 \$ 1,648,659 \$ 1,808,551 \$ 2,219,403

## Legend:

N - New P - Previously Approved - No Additional Funding Requested  
C - Carryover A - Previously Approved - Additional Funding Requested

**Measure O - Fund 448**

Beginning Fund Balance \$ 18,803,578 \$ 11,274,118 \$ 2,511,828 \$ 322,828 \$ 139,828 \$ 139,828

Revenues		Total	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
Measure O Bond Proceeds		\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -		
State Grant (CalOES)		3,900,000	3,900,000	-	-	-	-	-		
Silicon Valley Clean Energy Grant		200,000	-	200,000	-	-	-	-		
Santa Clara County Library Funding		150,000	-	150,000	-	-	-	-		
Sub-Total Revenues		\$ 34,250,000	\$ 3,900,000	\$ 30,350,000	\$ -	\$ -	\$ -	\$ -		

Project #	Project Title	Type	Total	Committed	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Remaining
21MM	Measure O Design and Construction	P	\$ 48,153,750	\$ (11,374,460)	\$ (36,352,290)	\$ (244,000)	\$ (183,000)	\$ -	\$ -	\$ -
22JJ	Police Facility - Furniture Fixtures, Equip	A	2,000,000	(55,000)	-	(1,945,000)	-	-	-	-
23RR	Police Facility - FFE Resiliency (CalOES)	A	1,900,000	-	(1,900,000)	-	-	-	-	-
23SS	Police Facility - Solar PV and Battery Storage	N	200,000	-	(200,000)	-	-	-	-	-
23TT	Library - SCC Funded Improvements	N	660,000	-	(660,000)	-	-	-	-	-
	Sub-Total Expenditures		\$ 52,913,750	\$ (11,429,460)	\$ (39,112,290)	\$ (2,189,000)	\$ (183,000)	\$ -	\$ -	\$ -
	Surplus/Deficit			\$ (7,529,460)	\$ (8,762,290)	\$ (2,189,000)	\$ (183,000)	\$ -	\$ -	
	Ending Fund Balance			\$ 11,274,118	\$ 2,511,828	\$ 322,828	\$ 139,828	\$ 139,828	\$ 139,828	

<b>Legend:</b>		
N - New	P - Previously Approved - No Additional Funding Requested	
C - Carryover	A - Previously Approved - Additional Funding Requested	

<b>CIP TOTAL</b>	<b>\$ 89,856,660</b>	<b>\$ (22,957,146)</b>	<b>\$ (44,108,690)</b>	<b>\$ (7,352,245)</b>	<b>\$ (4,480,245)</b>	<b>\$ (5,946,245)</b>	<b>\$ (4,301,522)</b>	<b>\$ 710,567</b>
------------------	----------------------	------------------------	------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-------------------

Projects that require new or additional appropriations for FY2023 are as follows. These appropriations will be formally adopted by City Council on June 21, 2022. Projects with carryover appropriations that were previously approved do not require re-approval, but may be modified by Council if desired:

<b>FY2023 Funded Projects</b>	<b>Carryover</b>	<b>FY2023 Budget Appropriation</b>
(NEW) Ainsley House Roof & Foundation Assess	\$ -	\$ 120,000
(NEW) Campbell Water Tower Light Replacement	-	50,000
(NEW) Community Center Fire Alarm Panel Replace	-	75,000
(NEW) Measure B Bike/Ped Educ & Encouragement	-	80,155
Accessibility Ramps - FY23	-	50,000
ADA Transition Plan - FY23	-	50,000
Annual Street Maintenance - FY23 thru FY25	-	2,789,000
Armored Rescue Vehicle	62,550	62,550
Bike/Ped & Traffic Safety Impr - FY23	-	55,000
Campbell Avenue and Page Street Traffic Sig	-	60,000
Comm Center Transformer Replacement	-	200,000
General Hazardous Materials Survey - CCC	90,000	60,000
Harriet Avenue Sidewalks	1,219,712	150,000
JDM Park Parking Lots	-	240,000
Library - SCC Funded Improvements	-	660,000
Measure O Design and Construction	11,374,460	36,352,290
Misc Storm Drain Improvements - FY23	-	50,000
Officer Safety Plan	90,084	177,045
Police Facility - FFE Resiliency (CalOES)	-	1,900,000
Police Mobile Data Computer Replacement	-	42,650
Police Facility - Solar PV and Battery Storage	-	200,000
Pruneyard Creek Trail Extension	-	250,000
Service Pistol Replacement	-	150,000
Sidewalk, Curb & Gutter Impr - FY23	-	175,000
Traffic & Street Sign Replacement	37,798	60,000
Traffic Calming Improvements - FY23	-	50,000
<b>TOTAL</b>	<b>\$ 12,874,604</b>	<b>\$ 44,108,690</b>



# Ainsley House Roof and Foundation Assessment

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Todd Capurso, Public Works Director
Est. Start Date	08/01/2022
Est. Completion Date	06/30/2023
Department	Public Works
Type	Capital Improvement
Project Number	23-NN

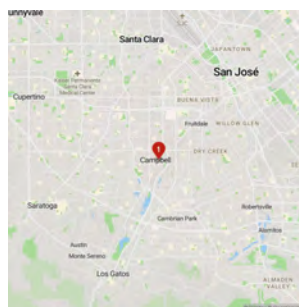
## Description

This project will assess current drainage issues associated with the roof of the Ainsley House. It will include an inspection of the roof and foundation from ICC-certified inspectors. The inspection will provide a framework to determine future work and repairs needed for the Ainsley House roof and foundation. The budgetary requests for this project are estimates at this point to conduct the inspections and define the scope of repairs. Staff will not know full scope of the construction phase of the project until the inspection is completed.

## Details

Program (Budget Unit)	780
Useful Life	50+ years
Projected Carryover	N/A
Priority	Critical (Can't do without it)
Type of Project	Improvement
Funding Type	New

## Location



## Relationship to Strategic Goals and Objectives

General Plan OSP 2-2; Maintain and renovate existing open space, park and recreation facilities to improve their usefulness, safety, and appearance.

## Possible Alternative Solutions

1. Fund in a further out year. Repair cost may be higher.

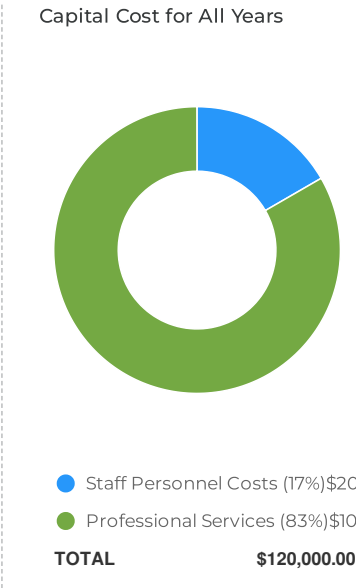
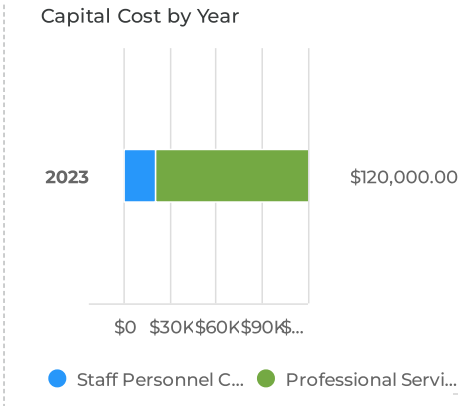
## Other Cost Savings (If Applicable)

Performing this work within the next fiscal year may avoid more significant repair costs in future years. However, the magnitude of potential cost savings is unknown at this point.

Capital Cost

FY2023 Budget  
**\$120,000**

Total Budget *(all years)*  
**\$120K**



Capital Cost Breakdown	
Capital Cost	FY2023
Staff Personnel Costs	\$20,000
Professional Services	\$100,000
Total	\$120,000

## Funding Sources

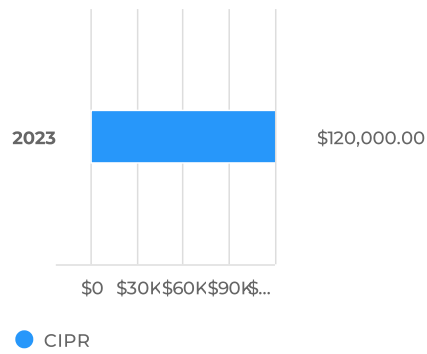
FY2023 Budget

**\$120,000**

Total Budget *(all years)*

**\$120K**

Funding Sources by Year



Funding Sources for All Years



### Funding Sources Breakdown

Funding Sources	FY2023
CIPR	\$120,000
<b>Total</b>	<b>\$120,000</b>

## Projected Timeline

Aug 1, 2022

Issue RFP for consultant services

Oct 3, 2022

Begin Assessment

Mar 31, 2023

Assessment completed

## Annual Accessibility Ramps - FY27

### Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2027
Department	Public Works
Type	Capital Improvement
Project Number	27-FF

### Description

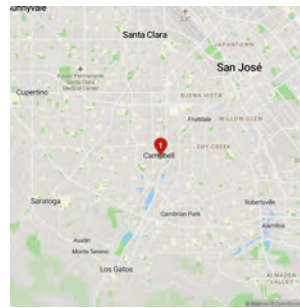
This project will install accessibility curb ramps in compliance with Americans with Disability Act (ADA) standards and is consistent with the City's ADA Transition Plan.

### Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Improvement
Funding Type	New

### Location

Address: Campbell City Hall



### Relationship to Strategic Goals and Objectives

This project addresses Strategic Plan Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles, and Objective 3.4 - Streets that are safe, clean, and well maintained.

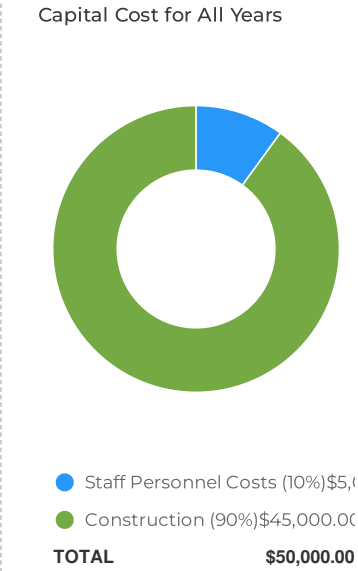
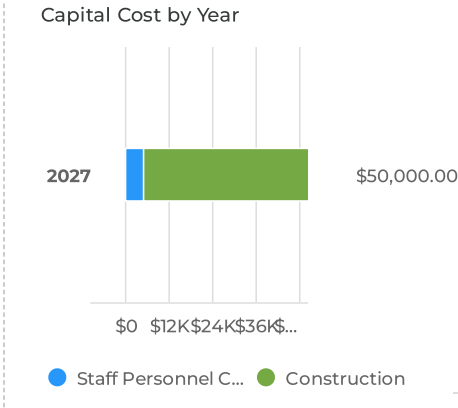
### Possible Alternative Solutions

1. Reduce or increase the number of ramps for installation each year.

Capital Cost

Total Budget *(all years)*

\$50K

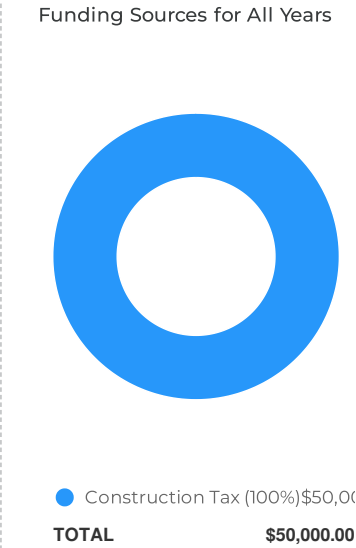
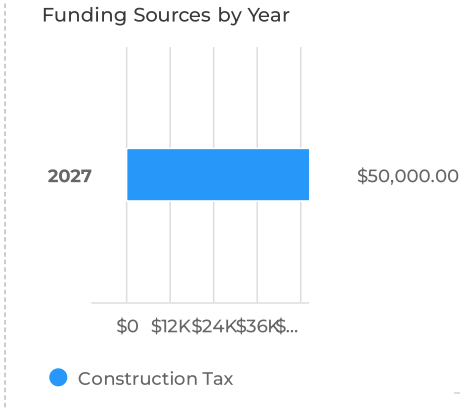


Capital Cost Breakdown	
Capital Cost	FY2027
Staff Personnel Costs	\$5,000
Construction	\$45,000
Total	\$50,000

Funding Sources

Total Budget *(all years)*

\$50K



Funding Sources Breakdown	
Funding Sources	FY2027
Construction Tax	\$50,000
Total	\$50,000

# Annual ADA Transition Plan Improvements - FY27

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2027
Department	Public Works
Type	Capital Improvement
Project Number	27-HH

## Description

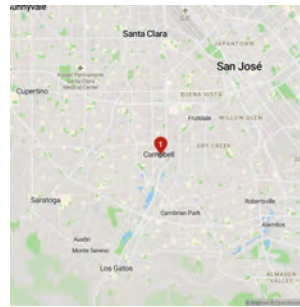
Consistent with the City's Americans with Disability Act (ADA) Transition Plan, this project continues to implement identified improvements at the Community Center, Service Center, City Hall, and other City facilities. Scope of work includes modifications to doors, bathroom fixtures, and public counters.

## Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	Improvement
Funding Type	New

## Location

Address: Campbell City Hall



## Relationship to Strategic Goals and Objectives

This project will address Strategic Plan Objective 5.3 - Safe, attractive, and efficient parks and buildings that operate for maximum community use, benefit, and enjoyment.

## Possible Alternative Solutions

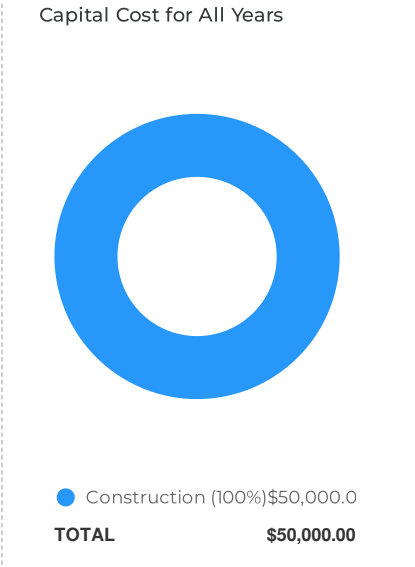
1. Phase improvements and revise funding levels.



Capital Cost

Total Budget *(all years)*

\$50K



Capital Cost Breakdown	
Capital Cost	FY2027
Construction	\$50,000
Total	\$50,000

Funding Sources

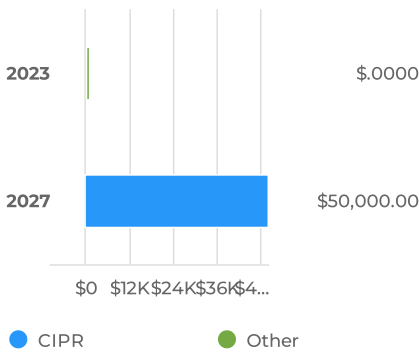
FY2023 Budget

\$0

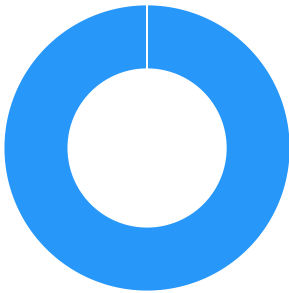
Total Budget *(all years)*

\$50K

Funding Sources by Year



Funding Sources for All Years



CIPR (100%)	\$50,000.00
Other (0%)	\$0.0000
TOTAL	\$50,000.00

Funding Sources Breakdown		
Funding Sources	FY2023	FY2027
CIPR		\$50,000
Other	\$0	
Total	\$0	\$50,000

# Annual Bike/Pedestrian and Traffic Safety Improvements - FY27

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Matthew Jue, Traffic Engineer
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2029
Department	Public Works
Type	Capital Improvement
Project Number	27-JJ

## Description

This annual project provides minor improvements to streets and signals to increase safety as deemed necessary by the City's Traffic Engineer and City Engineer. This project also constructs Class II bike lanes, sidewalks, paths, and other improvements to enhance pedestrian and bicyclist safety on City streets. The Transportation Development Act (TDA) funds represent the majority of the project funding. Currently estimated at \$40,000 annually, the amount can vary; annual adjustments may be necessary.

## Images



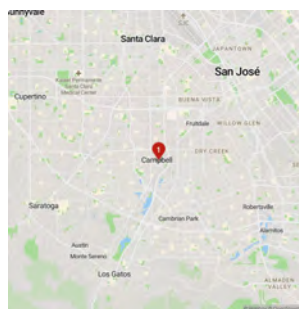
Class II Bike Lane

## Details

Program (Budget Unit)	720
Useful Life	20 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Improvement
Funding Type	New

## Location

Address: Campbell City Hall



## Relationship to Strategic Goals and Objectives

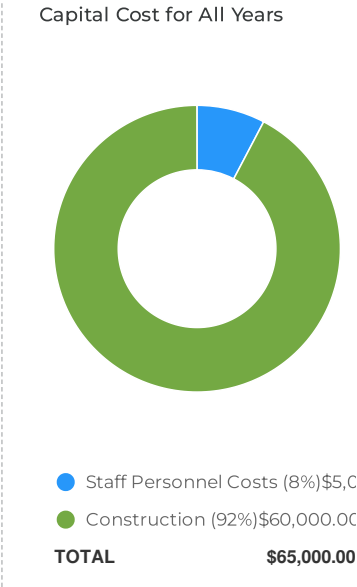
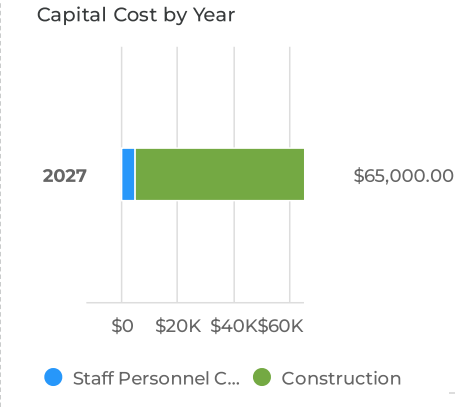
Supports Strategic Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles.

Possible Alternative Solutions

- 1. Allow the current conditions to remain.
- 2. Submit each minor project/improvement to the City Council for approval.

Capital Cost

Total Budget *(all years)*  
**\$65K**



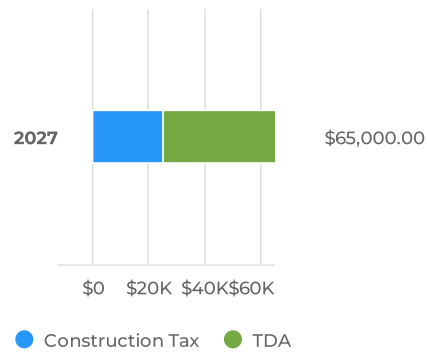
Capital Cost Breakdown	
Capital Cost	FY2027
Staff Personnel Costs	\$5,000
Construction	\$60,000
Total	\$65,000

## Funding Sources

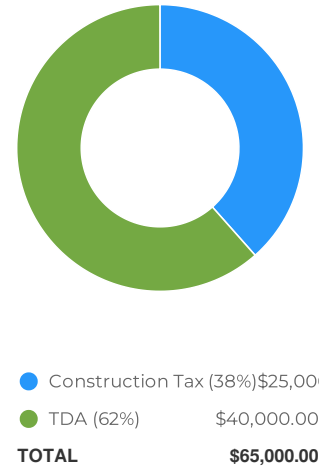
Total Budget *(all years)*

**\$65K**

Funding Sources by Year



Funding Sources for All Years



### Funding Sources Breakdown

Funding Sources	FY2027
Construction Tax	\$25,000
TDA	\$40,000
<b>Total</b>	<b>\$65,000</b>

## Projected Timeline

Jul 1, 2025

Design

Jul 1, 2026

Design

Oct 1, 2026

Bids Received

Jan 1, 2027

Bid Award



Apr 1, 2027

Construction

# Annual Sidewalk, Curb, & Gutter Improvements - FY27

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Ron Taormina, PW Maintenance Supervisor
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Public Works
Type	Capital Improvement
Project Number	27-GG

## Description

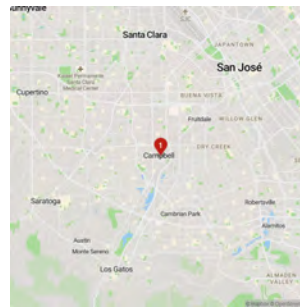
This annual project proposes to replace newly damaged sidewalks that are identified for replacement or grinding. The City uses concrete and no longer uses asphalt as sidewalk replacement material when removing sections of sidewalk. Sidewalk grinds are performed on raised sidewalks where the sidewalk deflection is less than 1 and 1/2 inches. Curb and gutters are replaced in kind when the damaged or raised curb and gutter prohibits safe pedestrian access to travel ways. These locations are typically at intersections or in front of crosswalks. Curb and gutter water flow issues are not a criteria for replacement under this ongoing maintenance project proposal.

## Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Improvement
Funding Type	New

## Location

Address: Campbell City Hall



## Relationship to Strategic Goals and Objectives

Strategic Plan Objective 3.1 - Safe residential neighborhoods.

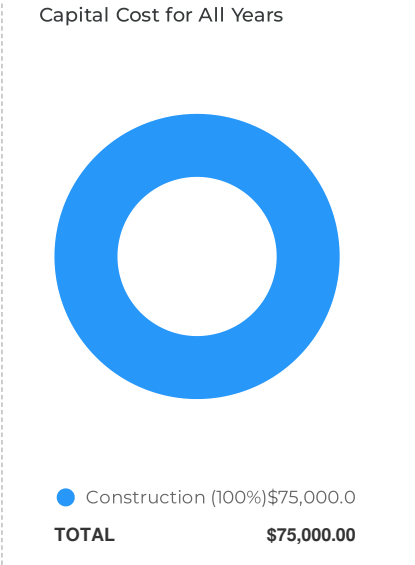
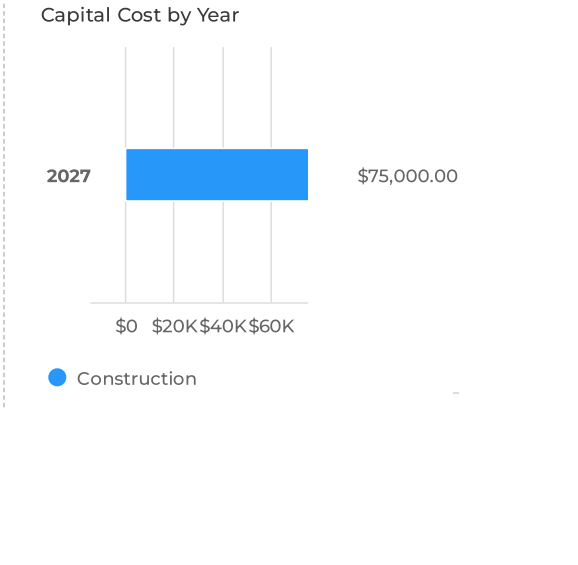
Strategic Plan Objective 3.3 - Streets that safely and comfortably accommodate pedestrian and bicycles.

## Possible Alternative Solutions

1. Continue to replace damaged sidewalk with asphalt.
2. Do not replace any curb and gutter.

Capital Cost

Total Budget *(all years)*  
**\$75K**

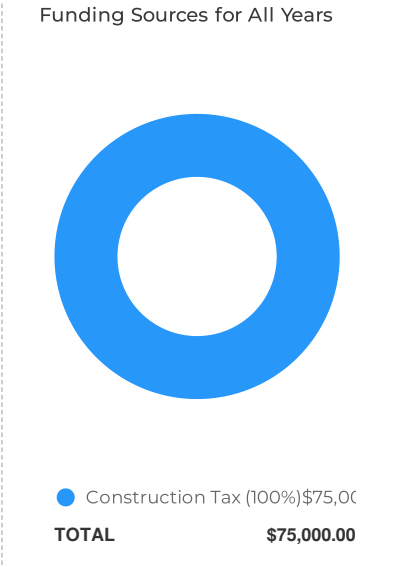
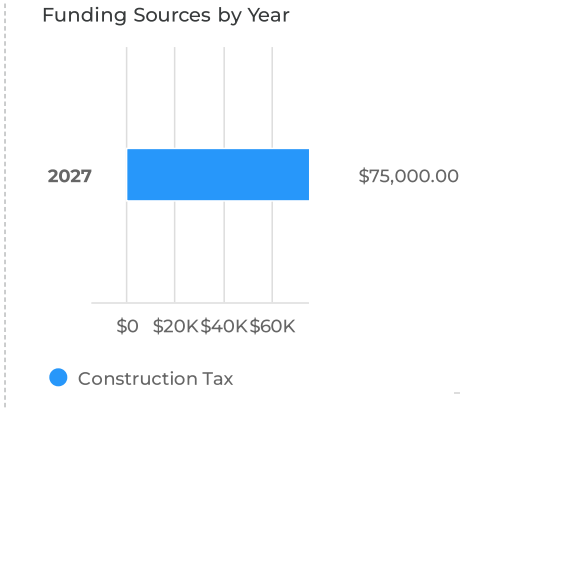


Capital Cost Breakdown	
Capital Cost	FY2027
Construction	\$75,000
Total	\$75,000

Funding Sources

Total Budget *(all years)*

\$75K



Funding Sources Breakdown	
Funding Sources	FY2027
Construction Tax	\$75,000
Total	\$75,000

# Annual Street Maintenance - FY27

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2026
Est. Completion Date	08/31/2027
Department	Public Works
Type	Capital Improvement
Project Number	27-BB

## Description

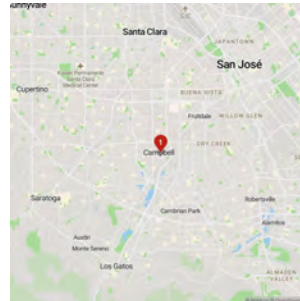
This project is for annual street maintenance per the City's Pavement Management Program. Funding allocations in CIP FY27 will provide pavement treatment on collector and local streets. In addition to the Capital Improvement Program Reserve (CIPR), other anticipated funding sources are the City's Vehicle Impact Fee (separate allocations from construction and solid waste collection vehicles), Santa Clara County Vehicle Registration Fee (VRF), State SB1 - Road Maintenance and Rehabilitation Account (RMRA), Santa Clara County Measure B, and one-time grants (One Bay Area and CalRecycle). A maintenance of effort is required for cities to receive Measure B and RMRA funds. The City must maintain an annual expenditure of \$917,000 in general fund monies which are satisfied through the use of CIPR and Vehicle Impact Fees.

## Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	Resurface Current Street, Road or Sidewalk
Funding Type	New

## Location

Address: Campbell City Hall



## Relationship to Strategic Goals and Objectives

This project addresses Strategic Plan Objective 3.4 - Streets that are safe, clean, and well-maintained.

## Possible Alternative Solutions

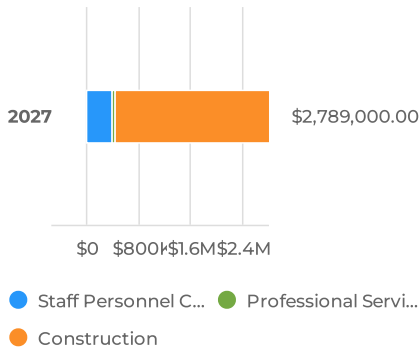
1. Only pursue stop-gap maintenance.
2. Reduce the project limits resulting in decreased Pavement Condition Index (PCI).



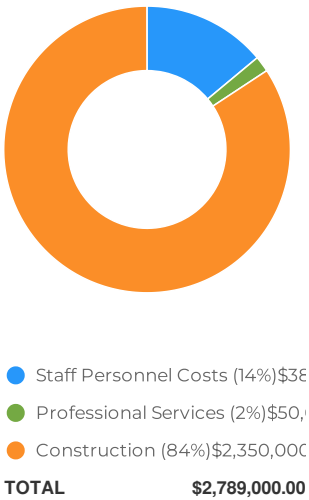
Capital Cost

Total Budget *(all years)*  
**\$2.789M**

Capital Cost by Year



Capital Cost for All Years



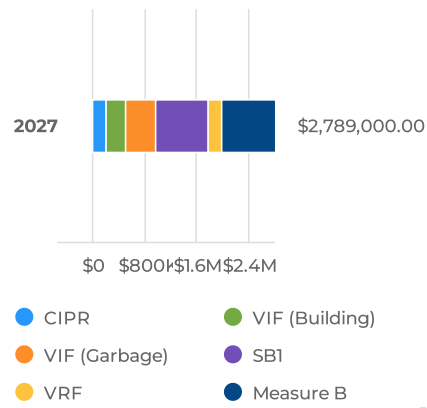
Capital Cost Breakdown	
Capital Cost	FY2027
Staff Personnel Costs	\$389,000
Professional Services	\$50,000
Construction	\$2,350,000
Total	\$2,789,000

## Funding Sources

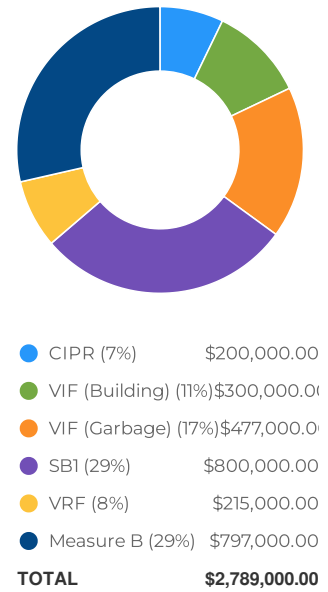
Total Budget *(all years)*

**\$2.789M**

Funding Sources by Year



Funding Sources for All Years



### Funding Sources Breakdown

Funding Sources	FY2027
CIPR	\$200,000
VIF (Building)	\$300,000
VIF (Garbage)	\$477,000
SBI	\$800,000
VRF	\$215,000
Measure B	\$797,000
<b>Total</b>	<b>\$2,789,000</b>

# Bridge Conditions Assessment Report

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	24-MM

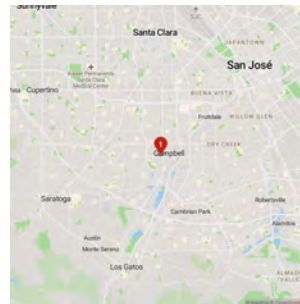
## Description

The project will provide a conditions assessment of local bridges under the maintenance jurisdiction of the City including pedestrian bridges. The report will be used to guide future programming of necessary bridge improvements.

## Details

Program (Budget Unit)	730
Useful Life	10 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Other
Funding Type	New

## Location



## Relationship to Strategic Goals and Objectives

This project will address Strategic Plan Objective 5.3 - Safe, attractive, and efficient parks and buildings that operate for maximum community use, benefit, and enjoyment.

## Possible Alternative Solutions

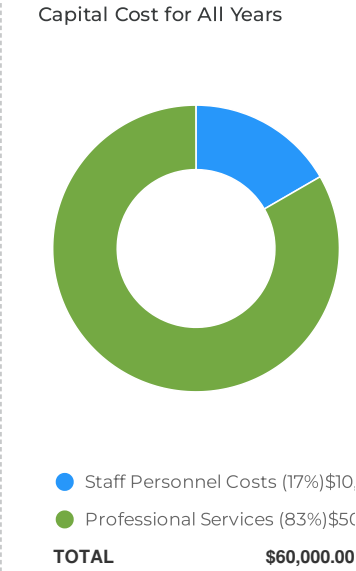
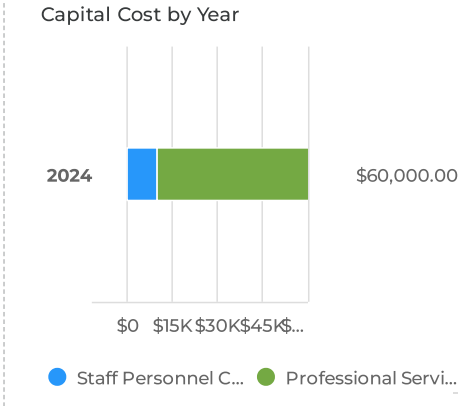
1. Defer the assessment.

## Other Type of Project (If Applicable)

Assessment Report

Capital Cost

Total Budget *(all years)*  
**\$60K**



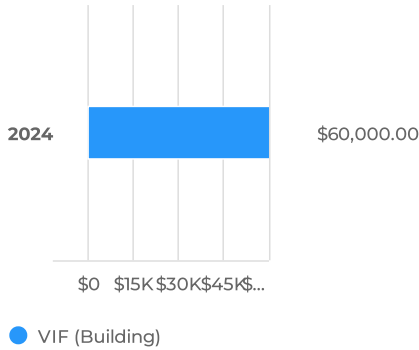
Capital Cost Breakdown	
Capital Cost	FY2024
Staff Personnel Costs	\$10,000
Professional Services	\$50,000
Total	\$60,000

Funding Sources

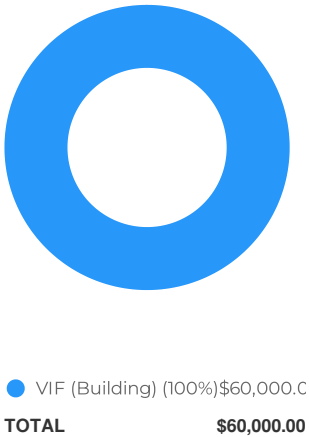
Total Budget *(all years)*

\$60K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown	
Funding Sources	FY2024
VIF (Building)	\$60,000
Total	\$60,000



# Campbell Community Center Fire Alarm Panel Replacements

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Dave Fanucchi, Building Maintenance Supervisor
Est. Start Date	08/01/2022
Est. Completion Date	10/31/2022
Department	Public Works
Type	Capital Improvement
Project Number	23-PP

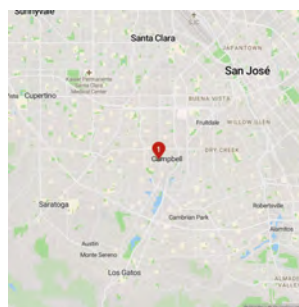
## Description

This project will replace the existing Edwards main fire alarm panel and four sub-panels. The existing panels are beyond their life expectancies and are creating false alarms and fire department callouts. The project will install new modern Edwards panels to accommodate the existing Edwards field fire alarm activation devices and will be expandable to incorporate additional appliances when needed.

## Details

Program (Budget Unit)	780
Useful Life	40 years
Projected Carryover	N/A
Priority	Critical (Can't do without it)
Type of Project	Replacement
Funding Type	New

## Location



## Relationship to Strategic Goals and Objectives

This project will address Strategic Plan Objectives 5.3 - Safe, attractive, and efficient parks and buildings that operate for maximum community use, benefit, and enjoyment.

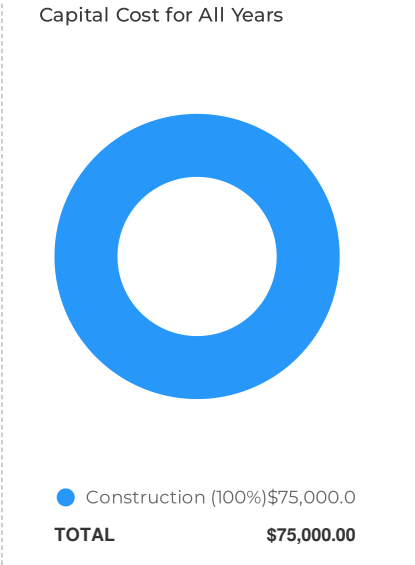
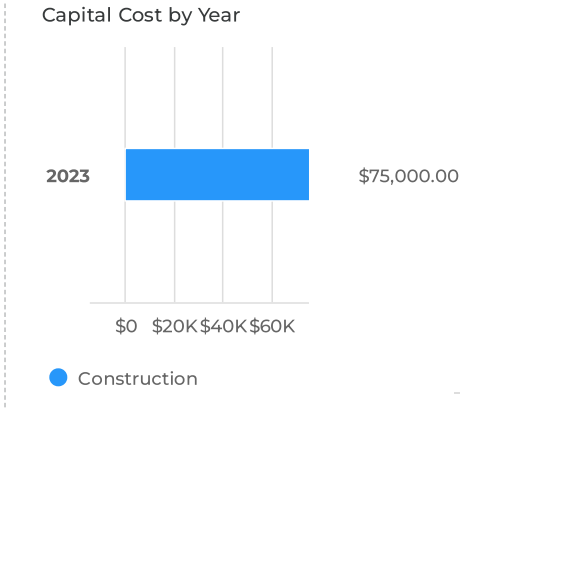
## Possible Alternative Solutions

1. No alternative solutions - the main panel is failing.

Capital Cost

FY2023 Budget  
\$75,000

Total Budget *(all years)*  
\$75K

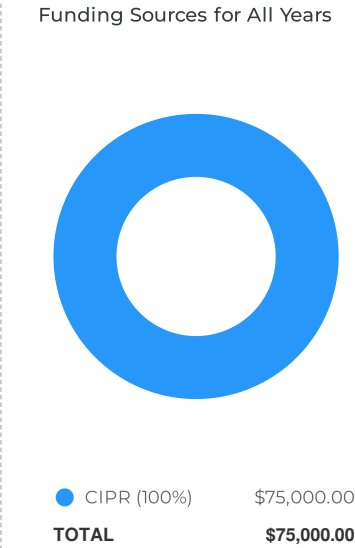
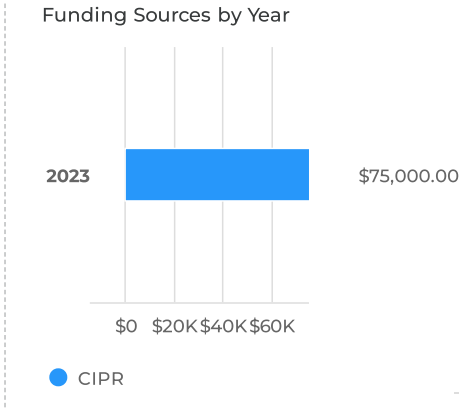


Capital Cost Breakdown	
Capital Cost	FY2023
Construction	\$75,000
Total	\$75,000

Funding Sources

FY2023 Budget  
\$75,000

Total Budget *(all years)*  
\$75K

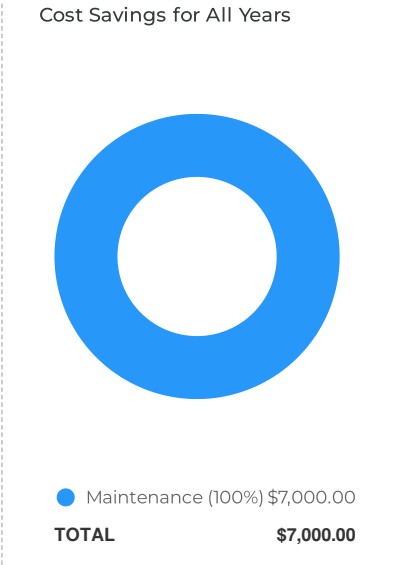


Funding Sources Breakdown	
Funding Sources	FY2023
CIPR	\$75,000
Total	\$75,000

Cost Savings

FY2023 Budget  
\$7,000

Total Budget *(all years)*  
\$7K



Cost Savings Breakdown	
Cost Savings	FY2023
Maintenance	\$7,000
Total	\$7,000

# Campbell Community Center - Heritage Theater Boiler Replacement

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Dave Fanucchi, Building Maintenance Supervisor
Est. Start Date	07/31/2023
Est. Completion Date	06/28/2024
Department	Public Works
Type	Capital Improvement
Project Number	24-00

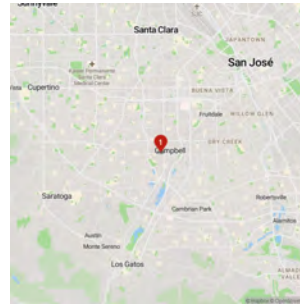
## Description

Replacement of the existing Heritage Theater boiler unit. The existing boiler has out lived the useful and efficient life expectancy to provide optimum heating operations. It has shown signs of operational malfunctions and should be replaced within the next two years.


## Details

Program (Budget Unit)	780
Useful Life	40 years
Projected Carryover	N/A
Priority	Critical (Can't do without it)
Type of Project	Replacement
Funding Type	New

## Location



## Supplemental Attachments

 Campbell Community Cntr - Heritage Theater Boiler Rplcmnt	(/resource/cleargov-prod/projects/documents/e5fd061fea0b804c874b.pdf)
---	---

## Relationship to Strategic Goals and Objectives

This project will address Strategic Plan Objectives 5.3 - Safe, attractive, and efficient parks and buildings that operate for maximum community use, benefit, and enjoyment.

## Possible Alternative Solutions

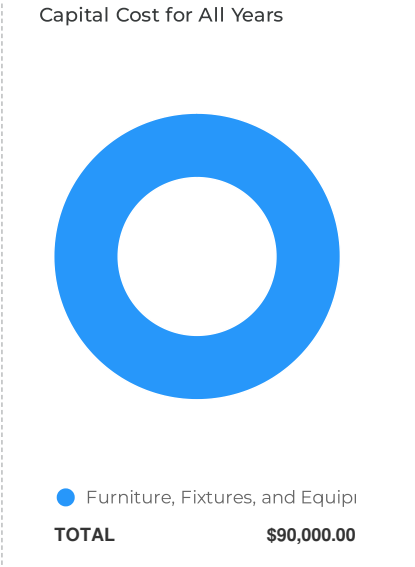
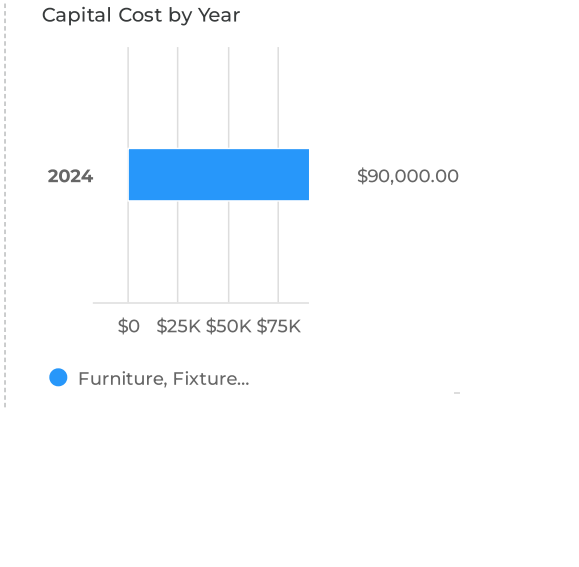
1. Continue to repair the existing unit until it catastrophically fails or until parts are no longer available.



Capital Cost

Total Budget *(all years)*

\$90K

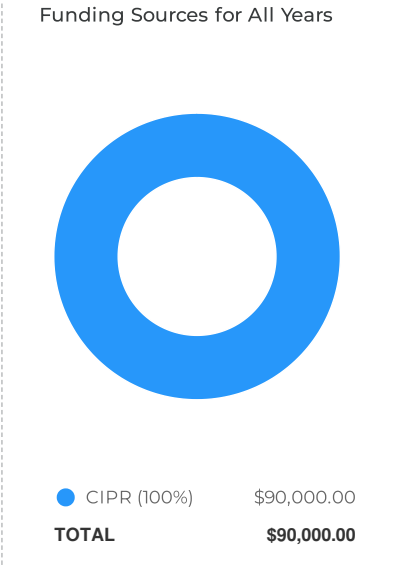
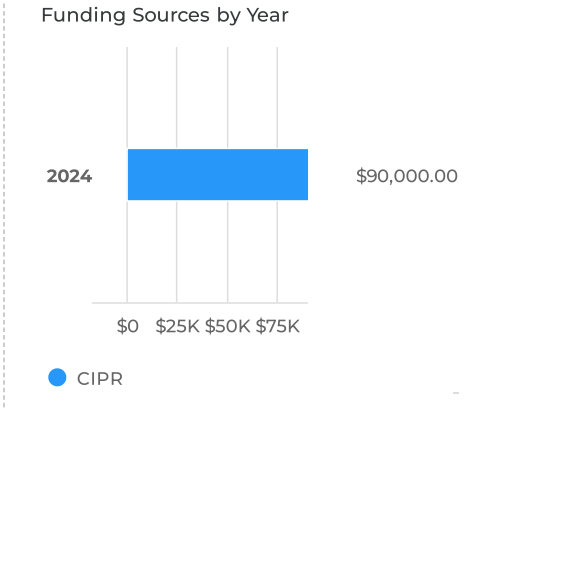


Capital Cost Breakdown	
Capital Cost	FY2024
Furniture, Fixtures, and Equipment	\$90,000
Total	\$90,000

Funding Sources

Total Budget *(all years)*

\$90K



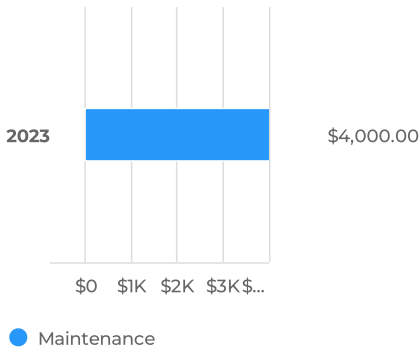
Funding Sources Breakdown	
Funding Sources	FY2024
CIPR	\$90,000
Total	\$90,000

Cost Savings

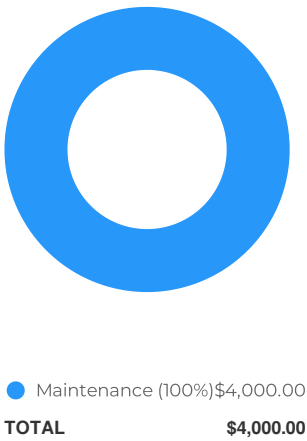
FY2023 Budget  
\$4,000

Total Budget *(all years)*  
\$4K

Cost Savings by Year



Cost Savings for All Years



Cost Savings Breakdown	
Cost Savings	FY2023
Maintenance	\$4,000
Total	\$4,000

# Campbell Water Tower Light Replacement

## Overview

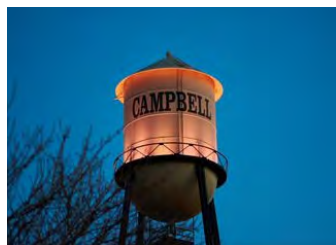
Submitted By	Cecil Lawson, IT Manager
Request Owner	Cecil Lawson, IT Manager
Est. Start Date	08/01/2022
Est. Completion Date	10/30/2023
Department	MIS Services
Type	Capital Equipment
Project Number	23-00

## Description

The Campbell Water tower lighting system consists of two separate and distinct components; the light control system and the lights themselves. The lighting control system was replaced in 2020. The upgrade allowed more acceptable levels of control of the light arrays and wireless remote access capabilities. After the project was completed, many noticed the existing lights had dimmed over time. LED light bulbs naturally lose intensity (luminous flux) called degradation. The average lifespan of LEDs is 50,000 hours, about six years. LED lights don't burn out; they degrade in intensity - usually by 30-40%.

The goal of this project is to replace the existing LEDs with longer lasting versions and to double the amount of lighting on the top portion of the tower.

## Images



## Details

Program (Budget Unit)	547
Useful Life	15 years
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	Replacement
Funding Type	New

## Location



## Relationship to Strategic Goals and Objectives

This project addresses Strategic Plan Objective 1.5 - An attractive community with an enhanced image and Objective 1.8 - A vibrant downtown that serves as the focal point of the community.

### **Possible Alternative Solutions**

1. Do not replace current lights and continue operating as is.

### **Other Capital Costs (If Applicable)**

There may be a need to increase the total available wattage at the water tower.

### **Other Operating Costs (If Applicable)**

### **Other Funding Sources (If Applicable)**

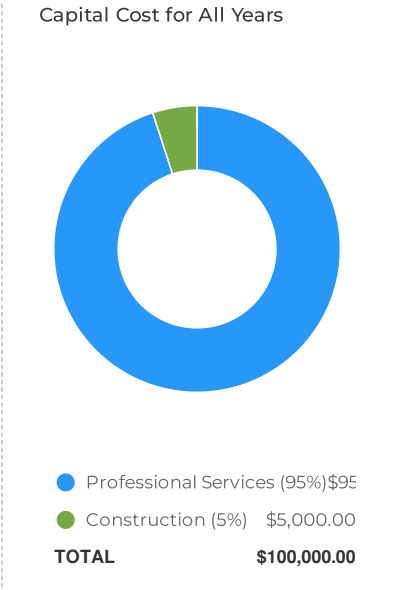
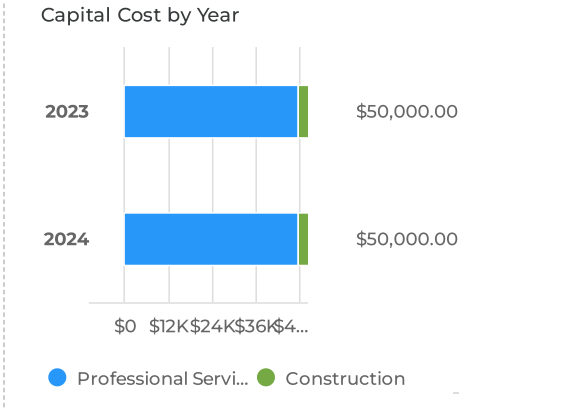
### **Other Type of Project (If Applicable)**



Capital Cost

FY2023 Budget  
\$50,000

Total Budget *(all years)*  
\$100K

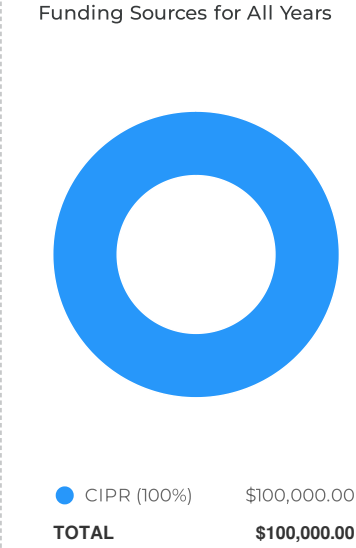
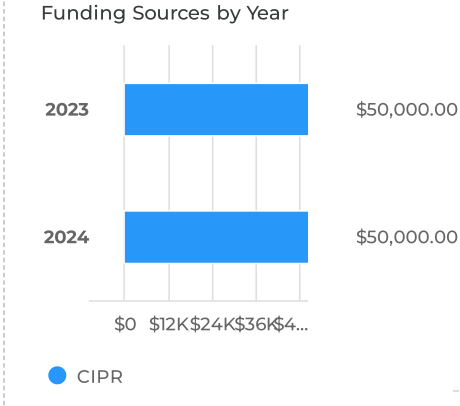


Capital Cost Breakdown		
Capital Cost	FY2023	FY2024
Professional Services	\$47,500	\$47,500
Construction	\$2,500	\$2,500
Total	\$50,000	\$50,000

Funding Sources

FY2023 Budget  
\$50,000

Total Budget *(all years)*  
\$100K



Funding Sources Breakdown		
Funding Sources	FY2023	FY2024
CIPR	\$50,000	\$50,000
Total	\$50,000	\$50,000

# Citywide ITS Enhancements Phase 2

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Matthew Jue, Traffic Engineer
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2026
Department	Public Works
Type	Capital Improvement
Project Number	24-NN

## Description

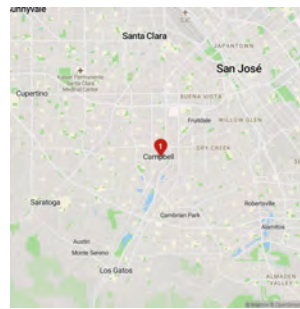
Purchase and install or replace ITS equipment including traffic signal controller cabinets; battery backup systems for traffic signals at railroad crossings and school crossings; video detection systems, emergency vehicle preemption equipment, and service pedestals at various locations.

## Details

Program (Budget Unit)	720
Useful Life	20 years
Projected Carryover	N/A
Priority	High (Can function without it, but not very well)
Type of Project	Replacement
Funding Type	New

## Location

Address: 70 North 1st Street



## Relationship to Strategic Goals and Objectives

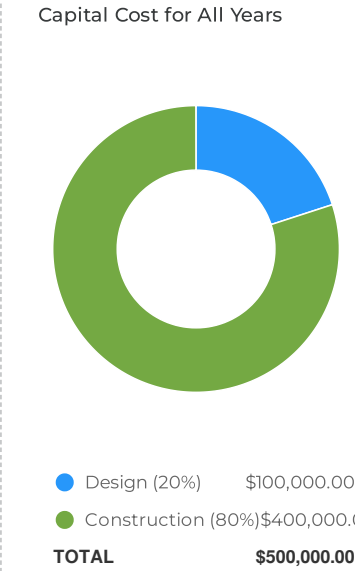
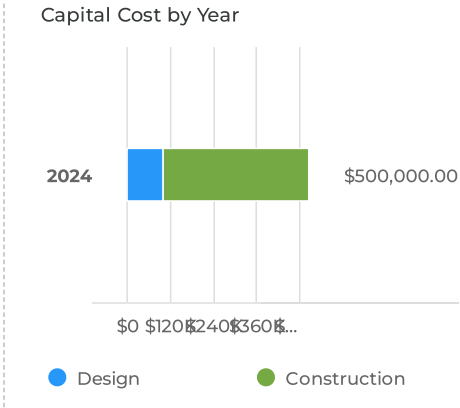
Supports Strategic Objective 3.7 - Streets that operate efficiently and effectively.

## Possible Alternative Solutions

1. Do nothing.
2. Use City funds to purchase and install equipment.

Capital Cost

Total Budget *(all years)*  
**\$500K**



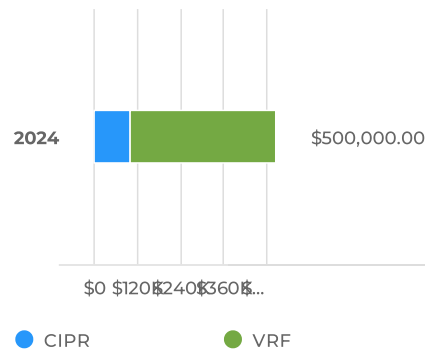
Capital Cost Breakdown	
Capital Cost	FY2024
Design	\$100,000
Construction	\$400,000
Total	\$500,000

## Funding Sources

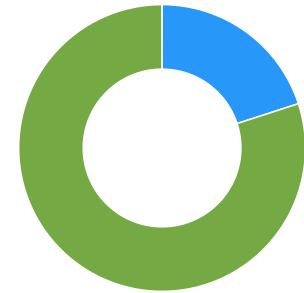
Total Budget *(all years)*

**\$500K**

Funding Sources by Year



Funding Sources for All Years



● CIPR (20%)	\$100,000.00
● VRF (80%)	\$400,000.00
<b>TOTAL</b>	<b>\$500,000.00</b>

### Funding Sources Breakdown

Funding Sources	FY2024
CIPR	\$100,000
VRF	\$400,000
<b>Total</b>	<b>\$500,000</b>

## Projected Timeline

Jul 1, 2023

Design

Oct 1, 2024

Bids Received

Jan 1, 2025

Bid Award

Apr 1, 2025

Construction

## 2016 Meas B Bike/Pedestrian Educ & Encourage - FY22 & FY23

### Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Matthew Jue, Traffic Engineer
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Transportation Engineering
Type	Capital Improvement
Project Number	23-QQ

### Description

This annual project provides bicycle and pedestrian education and encouragement efforts such as parent and student surveys, Safe Routes to School maps, citywide bike map, bike rodeos, bicycle corral check-ins at Farmers Market, before-and-after traffic counts, online questionnaires, and educational videos. The annual allocation of 2016 Bike/Ped Education and Encouragement (EE) funds serve as the source of project funding. This project represents the FY22 and FY23 allocations of \$45,505.19 and \$34,650.10, respectively, or a total of \$80,155.29.

### Images



Kids on Bikes



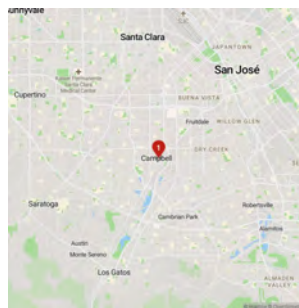
Walk to School

### Details

Program (Budget Unit)	720
Useful Life	10 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Other
Funding Type	New

### Location

Address: 70 North 1st Street



### Relationship to Strategic Goals and Objectives

Supports Strategic Objective 3.3 - Streets that safely and comfortably accommodate pedestrians and bicycles.



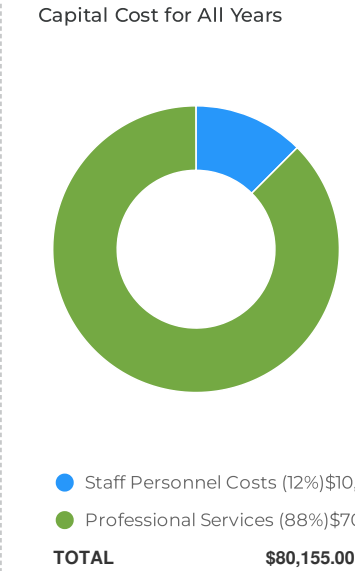
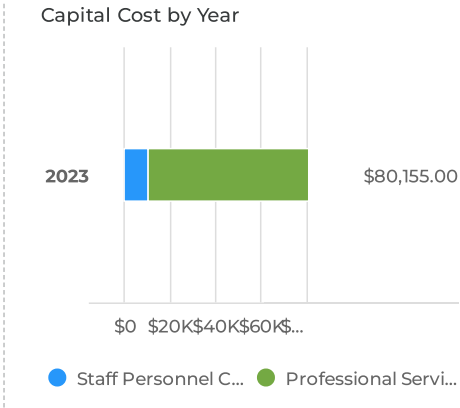
Possible Alternative Solutions

- 1. Do not use annual allocation.

Capital Cost

FY2023 Budget  
\$80,155

Total Budget *(all years)*  
\$80.155K



Capital Cost Breakdown	
Capital Cost	FY2023
Staff Personnel Costs	\$10,000
Professional Services	\$70,155
Total	\$80,155

## Funding Sources

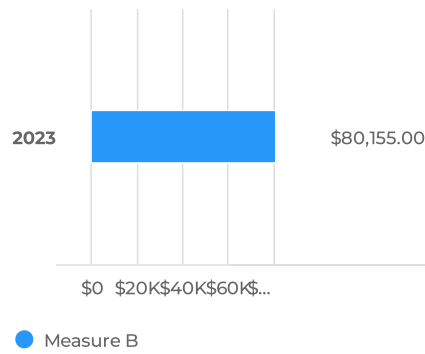
FY2023 Budget

**\$80,155**

Total Budget *(all years)*

**\$80.155K**

Funding Sources by Year



Funding Sources for All Years



### Funding Sources Breakdown

Funding Sources	FY2023
Measure B	\$80,155
<b>Total</b>	<b>\$80,155</b>

## Projected Timeline

Jul 1, 2022

Planning

Oct 1, 2022

Bids Received

Jan 1, 2023

Bid Award

Mar 1, 2023

Professional Services

## Miscellaneous Storm Drainage Improvements - FY27

### Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2027
Department	Public Works
Type	Capital Improvement
Project Number	27-EE

### Description

This biennial maintenance project provides minor drainage improvements to streets to increase safety and decrease pavement deterioration. Environmental Services Funds support this project.

### Images



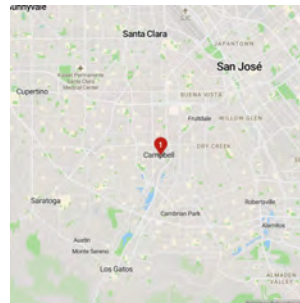
Storm Drainage

### Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Improvement
Funding Type	New

### Location

Address: Campbell City Hall



### Relationship to Strategic Goals and Objectives

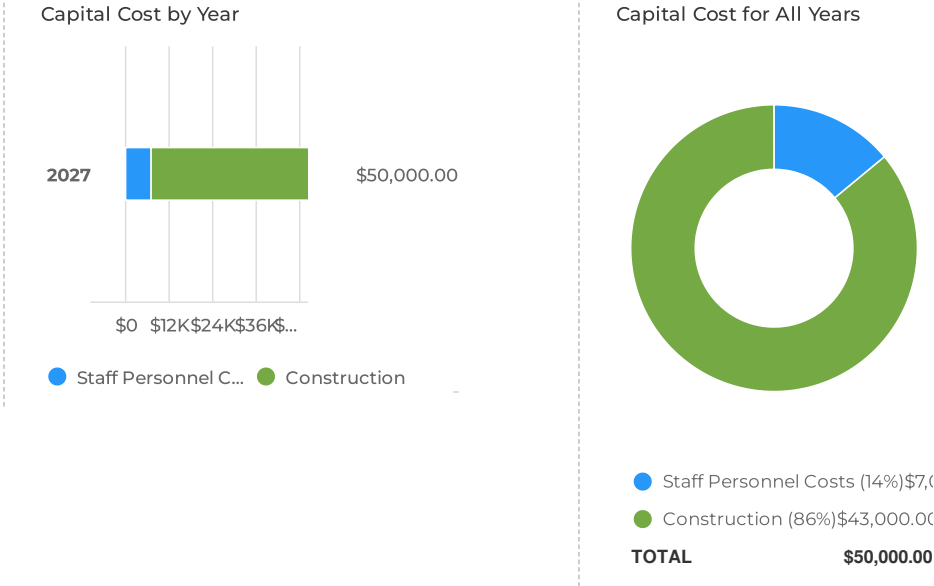
This project addresses Strategic Plan Objective 3.4 - Streets that are safe, clean, and well- maintained; and Objective 3.6 - Streets that serve the needs of adjacent land uses.

Possible Alternative Solutions

- 1. Allow the current conditions to remain and continue stop gap maintenance efforts.
- 2. Submit each individual location/project site and improvement to the City Council for approval.

Capital Cost

Total Budget *(all years)*  
**\$50K**

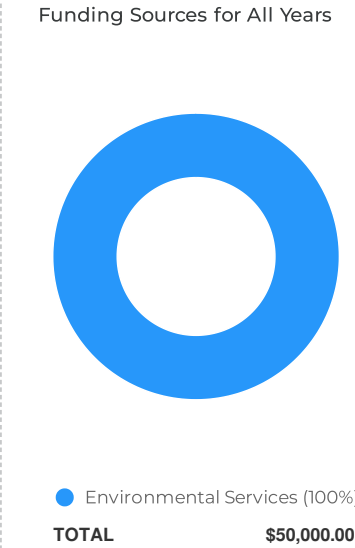
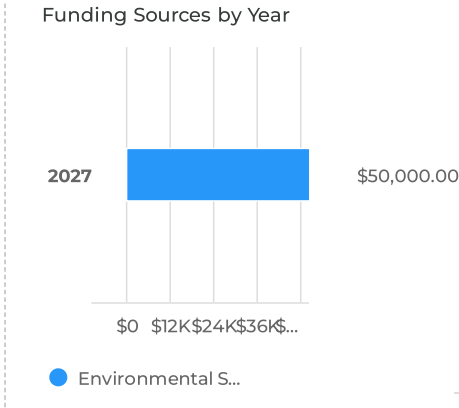


Capital Cost Breakdown	
Capital Cost	FY2027
Staff Personnel Costs	\$7,000
Construction	\$43,000
Total	\$50,000

Funding Sources

Total Budget *(all years)*

\$50K



Funding Sources Breakdown	
Funding Sources	FY2027
Environmental Services	\$50,000
Total	\$50,000

# Parking Guidance System for Parking Garages

## Overview

Submitted By	Todd Capurso, Public Works Director
Request Owner	Amy Olay, City Engineer
Est. Start Date	07/01/2023
Est. Completion Date	06/30/2024
Department	Public Works
Type	Capital Improvement
Project Number	23-CC

## Description

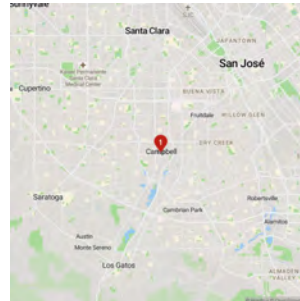
The City's Downtown parking garages have no parking guidance system. This project would guide drivers to available parking spaces in real-time by communicating parking occupancy in each stall. With the use of sensors, directional wayfinding signs installed throughout the parking structures would keep drivers informed resulting in less traffic congestion, stress and pollution for Downtown Campbell visitors, customers, and employees. Funding for the project is from the Conditions of Approval associated with the Parking Modification Permit (PLN2017-009) whereby the developer contributes \$6,000 (in 2017 dollars) per deficient parking space toward the improvement of parking facilities in the Campbell Downtown. The actual fee will reflect the relative increase in Consumer Price Index (CPI) and the number of parking spaces based on type of use. The budget amount of \$230,000 reflects the adjusted per space contribution of \$7,667 based on 2021 dollars, assuming a count of 30 deficient parking spaces.

## Details

Program (Budget Unit)	730
Useful Life	20 years
Projected Carryover	N/A
Priority	Medium (Get to it when you can)
Type of Project	Improvement
Funding Type	Previously Approved - No Additional Funding Requested

## Location

Address: Campbell Parking Garage



## Relationship to Strategic Goals and Objectives

This project addresses Strategic Plan Objective 5.3 - Safe, attractive, and efficient parks and buildings that operate for maximum community use, benefit, and enjoyment.

## Possible Alternative Solutions

1. Phase improvements and revise funding levels.

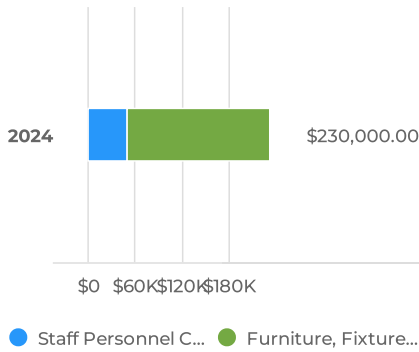


Capital Cost

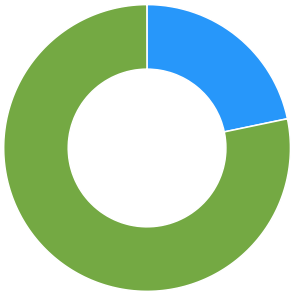
Total Budget *(all years)*

\$230K

Capital Cost by Year



Capital Cost for All Years



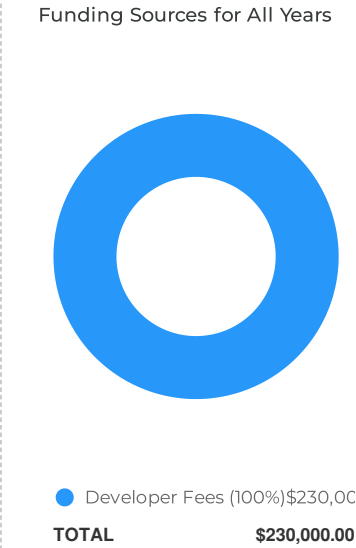
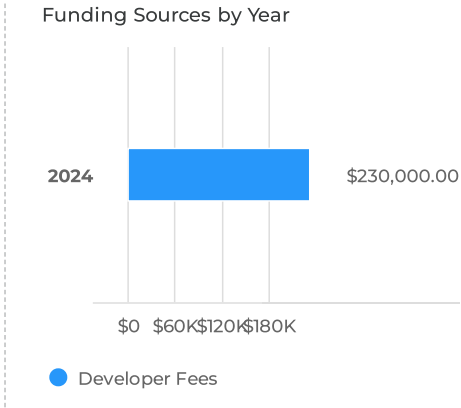
● Staff Personnel Costs (22%)\$50,000.00  
● Furniture, Fixtures, and Equipment (78%)\$180,000.00  
**TOTAL** **\$230,000.00**

Capital Cost Breakdown	
Capital Cost	FY2024
Staff Personnel Costs	\$50,000
Furniture, Fixtures, and Equipment	\$180,000
Total	\$230,000

Funding Sources

Total Budget *(all years)*

\$230K



Funding Sources Breakdown	
Funding Sources	FY2024
Developer Fees	\$230,000
Total	\$230,000

## Unfunded Projects - Sorted By Category

### Streets and Signals

Project	Newly Added	Total	Priority
Campbell Avenue Plan Line		\$ 200,000	Medium
Campbell and Page Street Traffic Signal (City portion)		263,000	Medium
Campisi Way - South Improvements		300,000	High
Campisi Way - North Sidewalk Improvements		500,000	High
ADA Accessibility Ramps		9,000,000	Medium
Deferred Street Maintenance [Additional Funds]		20,300,000	High
Median Landscaping - Hamilton Avenue		1,000,000	Low
Camden/White Oaks/Hwy 17 Reconfiguration/Signalization (City Share)	X	430,000	Medium
Civic Center Drive Improvements - Including the reconfiguration of Harrison/Civic Center Intersection (City Share)		600,000	Medium
<b>Sub-Total</b>		<b>\$ 32,593,000</b>	

### Community Center

Project	Newly Added	Total	Priority
Turf Conversion		\$ 100,000	Medium
Pool Design		350,000	Medium
Pool Improvements		5,000,000	Medium
<b>Sub-Total</b>		<b>\$ 5,450,000</b>	

### Parks and Open Space

Project	Newly Added	Total	Priority
Future Park Acquisition (4-Acre Site)		\$ 12,000,000	Medium
Orchard City Green Safety Improvements		75,000	High
San Tomas Creek Trail - Construction Phase		5,300,000	Medium
<b>Sub-Total</b>		<b>\$ 17,375,000</b>	

**Public Facility - Building**

Project	Newly Added	Total	Priority
Ainsley House Garden Patio		\$ 110,000	Medium
City Hall Renovation		20,000,000	High
Community Center & Corp Yard Roof Replacement	X	2,300,000	High
Museum Warehouse Storage		94,000	Medium
Redevelopment of Gravel Lot into an Employee Parking Lot		250,000	High
Resurfacing of Public Parking Lots [Downtown, Parks]		150,000	Medium
Service Center Administrative Building Renovation		900,000	Medium
<b>Sub-Total</b>		<b>\$ 23,804,000</b>	

**Public Facility - Equipment**

Project	Newly Added	Total	Priority
Public Safety Digital Radio Replacement		\$ 250,000	High
<b>Sub-Total</b>		<b>\$ 250,000</b>	

**TOTAL UNFUNDED PROJECTS**

		Total
<b>TOTAL</b>		<b><u>\$ 79,472,000</u></b>

# **City of Campbell**

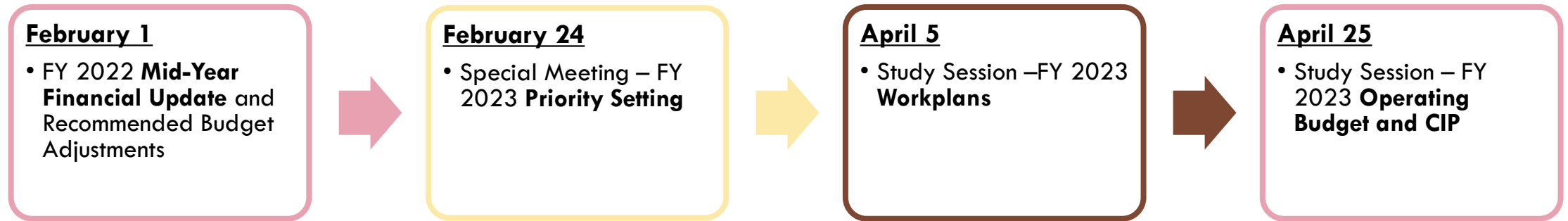
## ***#1 – FY 2023 Budget Study Session***

**April 25, 2022**





# DEVELOPMENT PROCESS TO DATE



❖ **Iterative process** with opportunities for Council and community feedback

❖ Changes requested with majority consensus April 25 will be incorporated into May 17 Introduction

❖ Changes requested with majority consensus May 17 will be incorporated into June 21 Adoption

# FINANCIAL OVERVIEW (GENERAL FUND)



	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2022 Adopted	FY 2023 Proposed	% Chg.*
Revenues	\$50,606,793	\$53,968,736	\$58,139,668	\$57,130,551	\$59,940,870	4.9%
Expenditures	55,362,103	55,324,796	58,139,668	54,984,092	59,940,870	9.0%
Surplus/(Deficit)	\$(4,755,309)	\$(1,356,060)	\$0	\$2,146,458	\$0	

## ❖ Includes:

### ❖ Measured ARPA Usage

- ❖ FY 2021 (Actual) - \$2.2 million
- ❖ FY 2022 (Estimated) - \$2.2 million
- ❖ FY 2023 (Proposed) - \$1.3 million

### ❖ Costing for pending labor negotiations consistent with recent Council discussions

### ❖ Strategic filling of remaining vacancies

### ❖ Conservative revenue growth based on economic forecasts, consultant assistance, and staff operational knowledge

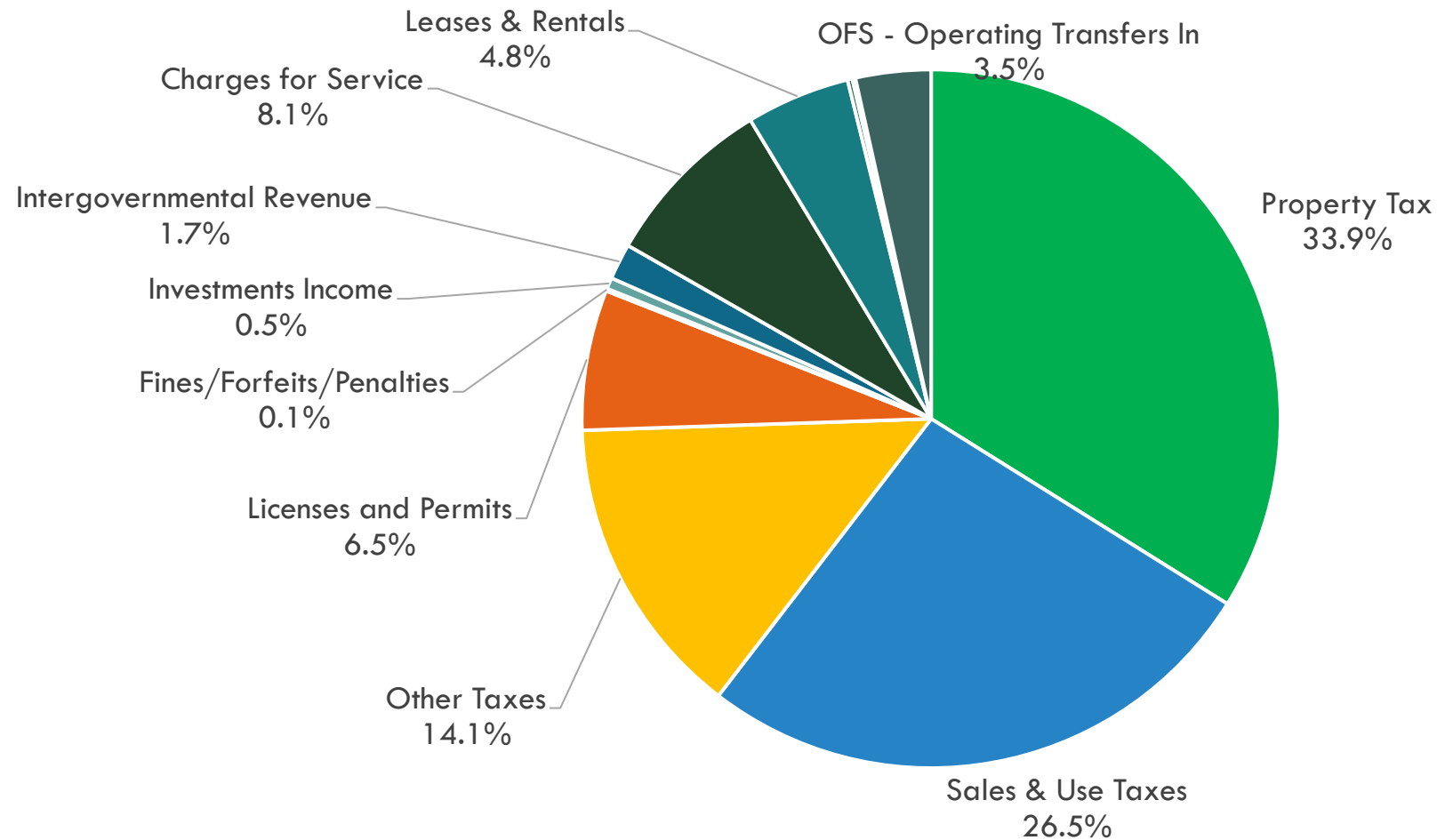
### ❖ Does not yet include new position requests; pending Council feedback



# FINANCIAL OVERVIEW (GENERAL FUND)



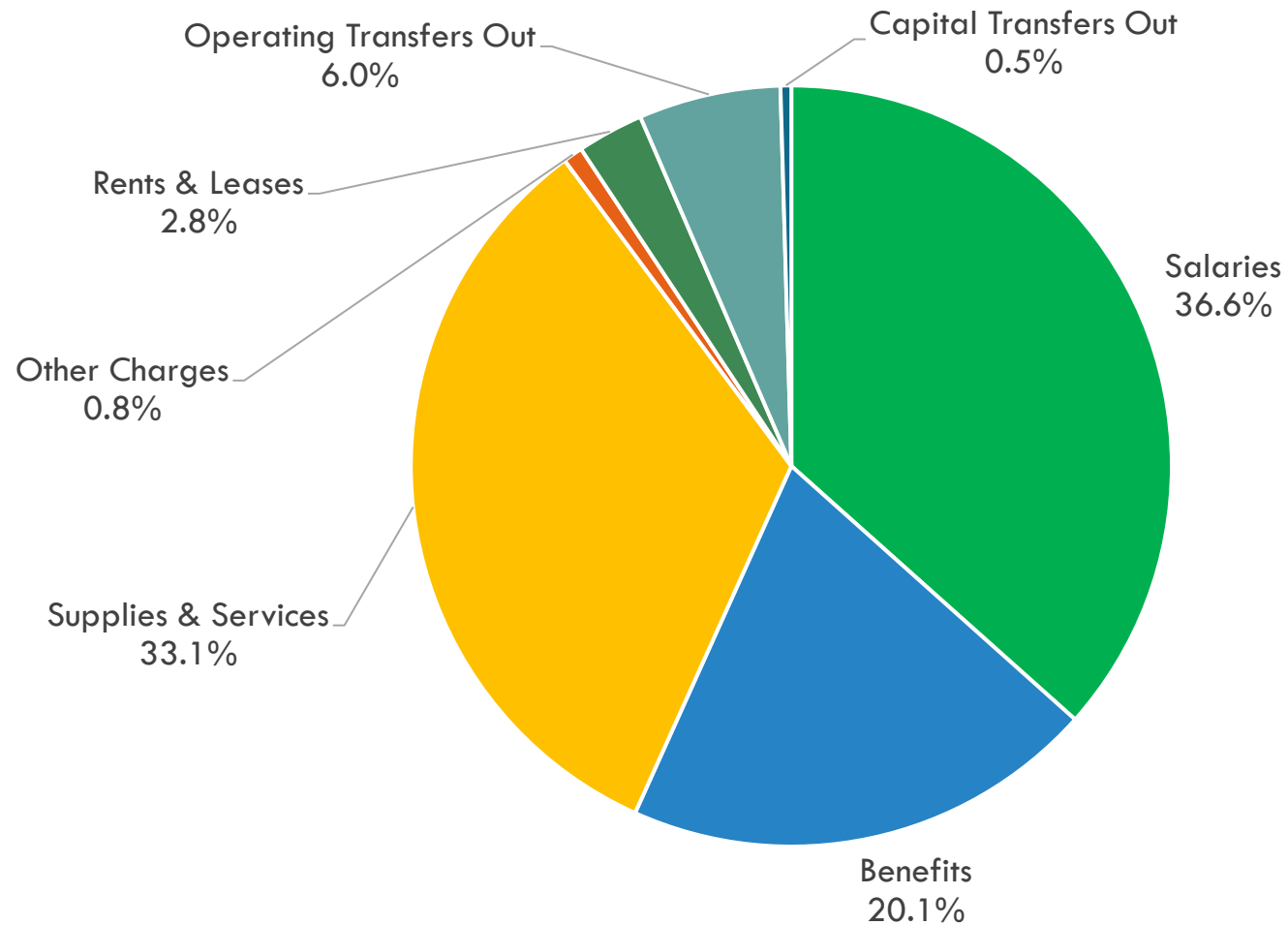
## FY 2023 Estimated Revenues by Type



# FINANCIAL OVERVIEW (GENERAL FUND)



## FY 2023 Proposed Expenditures by Type



# CITY DEPARTMENTS (GENERAL FUND)

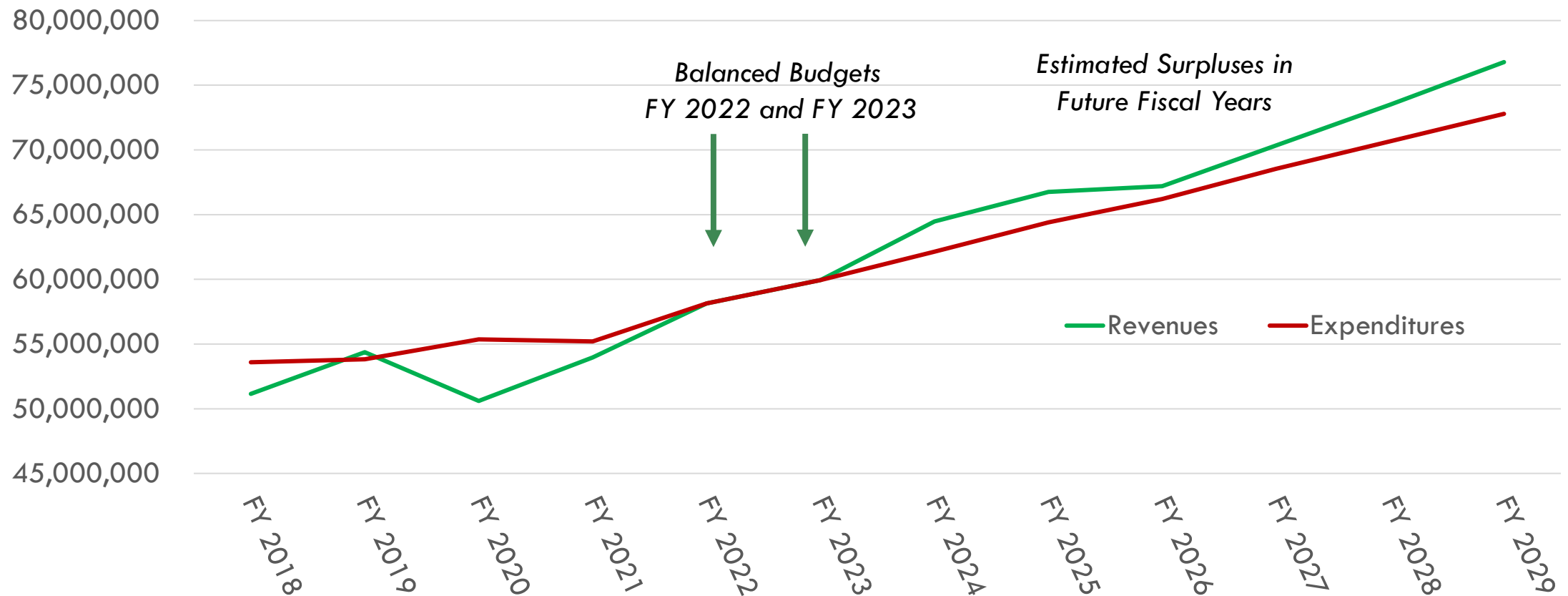


	FY 2020 Act.	FY 2021 Act.	FY 2022 Est.	FY 2022 Adop.	FY 2023 Prop.	% Chg.
City Council	319,130	310,840	343,601	353,921	364,265	2.9%
City Manager's Office	3,728,553	2,773,206	2,701,236	2,647,689	3,059,211	15.5%
City Clerk's Office	532,827	339,328	572,244	537,161	665,073	23.8%
Recreation & Comm Srvcs	5,854,410	4,018,012	4,216,553	4,577,759	6,346,344	38.6%
Finance	1,723,430	1,783,488	1,933,484	1,868,658	2,195,882	17.5%
Community Development	2,982,785	2,554,639	4,399,943	2,809,540	3,466,074	23.4%
Legal Services	593,137	577,601	532,544	523,658	582,809	11.3%
Police Department	19,834,223	21,496,304	19,735,619	19,302,148	21,043,930	9.0%
Fire Services	9,126,693	9,556,560	9,856,600	9,856,600	10,310,640	4.6%
Public Works	5,271,024	5,044,678	6,115,684	5,954,660	6,394,272	7.4%
Non-Departmental (Other)	5,395,890	6,870,140	7,732,160	6,552,299	5,512,370	-15.9%
<b>TOTAL</b>	<b>\$ 55,362,103</b>	<b>\$ 55,324,796</b>	<b>\$ 58,139,668</b>	<b>\$ 54,984,092</b>	<b>\$ 59,940,870</b>	<b>9.0%</b>

# LONG-RANGE FORECAST



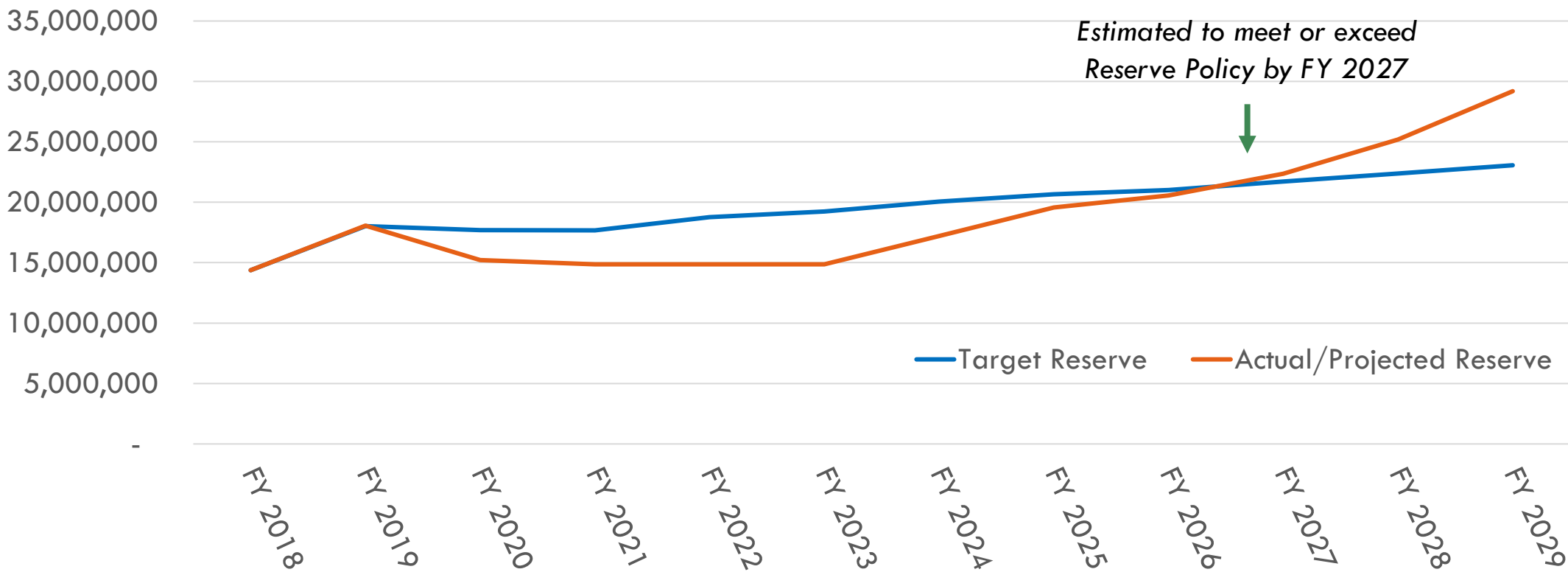
General Fund Revenues vs. Expenditures



# GENERAL FUND RESERVES



General Fund Reserves



# NEW PERSONNEL REQUESTS



Priority	Job Title	Department	FTE	Total Cost
A	Principal Planner (Reclass from Sr. Planner)	Comm. Dev.	1.00	\$210,622
A	*LESS: Sr. Planner (Reclass to Principal Planner)	Comm. Dev.	(1.00)	(\$198,592)
B	Public Information Officer (PIO) / Comm. Spec.	City Manager	1.00	\$158,283
C	Emergency Services Coordinator	Public Safety	0.50	\$100,990
C	Mental Health Counselor	Public Safety	0.50	\$103,723
C	Police Officer	Public Safety	1.00	\$188,220
C	Police Officer	Public Safety	1.00	\$188,220
D	Admin Analyst I	Finance	1.00	\$171,155
D	Purchasing Agent / Contracts Administrator	Finance	1.00	\$190,199
<b>TOTAL</b>			<b>6.00</b>	<b>\$1,112,821</b>

❖ The request for increase headcount was based on the following priorities:

- ❖ Priority A: Succession Planning and Knowledge Transfer
- ❖ Priority B: Enhancing Communication Channels
- ❖ Priority C: City Safety
- ❖ Priority D: Organizational Gap

# CAPITAL IMPROVEMENT PLAN (CIP)



## ❖ **Total FY2023-2027 Capital Improvement Plan - \$89,856,660**

1. New Capital Projects - \$4,104,155
2. Existing Capital Projects - \$85,752,505

## ❖ **FY2023 Projected CIP Expenditures - \$44,108,690**

1. Includes \$39,112,290 of projected Police and Library Building expenditures

## ❖ **Changes to CIP compared to FY2022-2026 Capital Improvement Plan**

1. Hamilton Ave Hwy 17 Southbound Offramp – Increased to \$3.01M from increased Measure B funding
2. Police Facility FFE – Decreased cost estimate to \$2M (funded by CalOES grant); remaining \$1.9M to project
3. Police Mobile Data Computer Replacement – Decreased cost estimate by \$16,150
4. Measure O Design and Construction – Moved funding to FY2023 for anticipated construction contracts
5. Parking Guidance System – Deferred to FY2024
6. Service Pistol Replacement – Moved funding to FY2023
7. SR 17/San Tomas/Camden/White Oaks Improvement – Deferred to FY2027

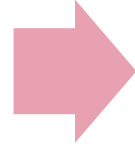


# NEXT STEPS



## April 25

- Study Session – FY 2023  
**Operating Budget and CIP**



## May 17

- Formal **Introduction** of FY 2023  
Budget, CIP, and Gann Limit



## June 21

- **Adoption** of FY Budget, CIP, and  
Gann Limit

- ❖ Iterative process with opportunities for Council and community feedback
- ❖ Changes requested with majority consensus April 25 will be incorporated into May 17 Introduction
- ❖ Changes requested with majority consensus May 17 will be incorporated into June 21 Adoption

# QUESTIONS & DISCUSSION

---

